

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF ILLINOIS

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Norden Crafts LTD

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 36-3940497

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

502 Morse Ave, Suite K
Schaumburg, IL 60193-4580

Number, Street, City, State & ZIP Code

Cook

County

1042 Lighthouse Drive
Schaumburg, IL 60193

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.Nordencrafts.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Norden Crafts LTD**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Norden Crafts LTD**
Name

Case number (if known)

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

☐ Funds will be available for distribution to unsecured creditors.

☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☐ 50-99

☒ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☒ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☒ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **Norden Crafts LTD**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 29, 2018**
MM / DD / YYYY

X /s/ David W Stott

Signature of authorized representative of debtor

David W Stott

Printed name

Title **Owner**

18. Signature of attorney

X /s/ Joseph P. Doyle

Signature of attorney for debtor

Date **January 29, 2018**

MM / DD / YYYY

Joseph P. Doyle 6277393

Printed name

Law Office of Joseph P. Doyle LLC

Firm name

**105 S. Roselle Road, Suite 203
Schaumburg, IL 60193**

Number, Street, City, State & ZIP Code

Contact phone **847-985-1100**

Email address **joe@fightbills.com**

6277393 IL

Bar number and State

Fill in this information to identify the case:

Debtor name Norden Crafts LTD

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 29, 2018

X /s/ David W Stott

Signature of individual signing on behalf of debtor

David W Stott

Printed name

Owner

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Norden Crafts LTD**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **25,150.62**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **25,150.62**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **508,134.39**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **508,134.39**

Fill in this information to identify the case:

Debtor name Norden Crafts LTD

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. Checking account with BMO Harris 2901 \$4,560.62

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$4,560.62

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Security Deposit with LandLord (502 Morse Avenue LLC) - debtor is behind on his rent which which won't end until April 2018 \$3,750.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$3,750.00

Debtor **Norden Crafts LTD** Case number (If known) _____
Name

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 16,000.00 - 8,000.00 = \$8,000.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$8,000.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Miscellaneous Crafts and sewing supplies - estimated as half of the purchase price. - See attached list of inventory - Wholesale value could be as high as \$16,000.00 but to sell as is in a short amount of time you might be able to get \$8,000.00		\$0.00	Liquidation	\$8,000.00

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$8,000.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No

Debtor Norden Crafts LTD Case number (If known) _____
Name

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 3 Desks, 2 shelving units, 3 cutting tables (left at rental location) - (Total value is \$200 to \$300), phone system, 1 server and 1 work station (at residence) - (Total Value is \$500.00)	\$0.00	Liquidation	\$800.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$800.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Debtor **Norden Crafts LTD** Case number (If known) _____
Name

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations A customer list of approximately 400 customers.	\$0.00		\$40.00
64.	Other intangibles, or intellectual property doman name: www.Nordencrafts.com	\$0.00		\$0.00
65.	Goodwill Debtor has about 400 clients worldwide and there are 2 other competitors that sell the same items that debtor sells and they overlap the same clients about 90% - therefore debtor believes that the goodwill of his business would be worth nothing.	\$0.00	Liquidation	\$0.00

66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89. \$40.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?
☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

Debtor Norden Crafts LTD Case number (If known) _____
Name

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
Net Operating Loss is \$207,960 thru tax year 2016 and it should be more for tax year 2017
Tax year **2016** **\$0.00**

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
There are approximately 15 to 20 clients that owe about \$8,000.00 that debtor never expects to collect on.
\$0.00

Nature of claim _____
Amount requested **\$0.00**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90. **\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

Debtor **Norden Crafts LTD** Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$4,560.62	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$3,750.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$8,000.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$8,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$800.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$40.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$25,150.62	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$25,150.62

12/21/2017 10:53:09AM

Page 1

A/R Aged Trial Balance by Document Date (ARTBAL01)

From Customer Number [009PG] To [UKWRM]
 Account Type [Open Item]
 Age Transactions As Of [1/1/2016]
 Cutoff by Document Date [12/21/2017]
 Print Transactions In [Detail by Document Date]
 Transaction Types [Invoice, Credit Note, Interest]
 Include Contact/Phone/Credit Limit [Yes]
 Include Space For Comments [No]
 Include Only Customers Over Their Credit Limits [No]
 Include Zero-Balance Customers [No]
 Show Applied Details [No]
 Show Fully Paid Transactions [No]
 Sort Transactions by Transaction Type [No]

Customer Number/Name/						1 to 30	31 to 60	61 to 90	Over 90	Total
Document Type/Number	Doc. Date	Due Date or Check/Recpt. No.	Current	Days	Days	Days	Days	Days	Days	
010BM	BUSH MOUNTAIN STITCHERY & GIF	Contact: MAEANN & GARY BUSH		Phone: (774) 449-8090					Credit Limit:	2,000.00
IN IN211567	9/15/2017	10/15/2017	92.71							92.71
IN IN211714	10/4/2017	11/3/2017	30.77							30.77
IT INT000004873	10/6/2017	10/6/2017	3.20							3.20
IN IN211820	10/19/2017	11/18/2017	635.40							635.40
IN IN211907	10/27/2017	11/26/2017	122.90							122.90
IN IN211975	11/3/2017	12/3/2017	192.00							192.00
IN IN212019	11/8/2017	12/8/2017	214.02							214.02
Customer Total:			1,291.00	0.00	0.00	0.00	0.00	0.00		1,291.00
017RG	RED GATE STITCHERY	Contact: SUSAN FITZGERALD		Phone: (774) 249-1113					Credit Limit:	1,000.00
CR CN005059	4/10/2017	4/10/2017	-64.25							-64.25
Customer Total:			-64.25	0.00	0.00	0.00	0.00	0.00		-64.25
026TH	TOWN-HO NEEDLEWORKS	Contact: BARRY BARNES		Phone: (508) 896-3000					Credit Limit:	1,500.00
IN IN210724	7/6/2017	8/5/2017	8.10							8.10
Customer Total:			8.10	0.00	0.00	0.00	0.00	0.00		8.10
028HS	HOMESPUN SAMPLAR	Contact: LINDA MCNALLY		Phone: (401) 732-2131					Credit Limit:	1,500.00
IN IN211498	9/6/2017	10/6/2017	21.47							21.47
Customer Total:			21.47	0.00	0.00	0.00	0.00	0.00		21.47
037AB	ABCROSS STITCH THERAPY	Contact: MARIE WADE		Phone: (281) 205-7507					Credit Limit:	5,000.00
CR CN005033	1/26/2017	1/26/2017	-6.50							-6.50
CR CN005041	2/13/2017	2/13/2017	-14.65							-14.65
Customer Total:			-21.15	0.00	0.00	0.00	0.00	0.00		-21.15
040CW	CAMP WOOL	Contact: LEANN HODGSON		Phone: (207) 985-0030					Credit Limit:	1,000.00

12/21/2017 10:53:09AM

Page 2

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number			Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
IN	IN211915		10/30/2017	11/29/2017	584.63					584.63
Customer Total:					584.63	0.00	0.00	0.00	0.00	584.63
152BN	BEEHIVE NEEDLEARTS, LLC	Contact:	JESSICA O'BRIEN			Phone:	(412) 343-4630		Credit Limit:	1,000.00
CR	CN005079		6/28/2017	6/28/2017	-10.56					-10.56
Customer Total:					-10.56	0.00	0.00	0.00	0.00	-10.56
175HP	HODGE PODGE	Contact:	MARCIA JOHNSON			Phone:	(717) 687-8951		Credit Limit:	1,000.00
CR	CN005105		8/8/2017	8/8/2017	-83.67					-83.67
Customer Total:					-83.67	0.00	0.00	0.00	0.00	-83.67
180LA	LANDASPOT INC	Contact:	ELENA NAREIKO			Phone:	(347) 420-3209		Credit Limit:	750.00
IN	IN212128		12/18/2017	12/18/2017	50.74					50.74
Customer Total:					50.74	0.00	0.00	0.00	0.00	50.74
188FA	THE FARMER'S ATTIC	Contact:	LUCILLE GALGANO			Phone:	(570) 965-2780		Credit Limit:	1,000.00
CR	CN005131		10/30/2017	10/30/2017	-0.95					-0.95
Customer Total:					-0.95	0.00	0.00	0.00	0.00	-0.95
193FS	FIRESIDE STITCHERY	Contact:	MARIA DESIMONE			Phone:	(610) 889-9835		Credit Limit:	500.00
IN	IN211800		10/17/2017	11/16/2017	66.90					66.90
Customer Total:					66.90	0.00	0.00	0.00	0.00	66.90
193SS	STRAWBERRY SAMPLER	Contact:	BETH			Phone:	(610) 459-8580		Credit Limit:	2,500.00
IN	IN211279		8/23/2017	9/22/2017	184.32					184.32
Customer Total:					184.32	0.00	0.00	0.00	0.00	184.32
218SY	SALTY YARNS	Contact:	SALLY RUTKA & SARAH			Phone:	(410) 289-4667		Credit Limit:	500.00
IN	IN211705		10/4/2017	11/3/2017	400.40					400.40
Customer Total:					400.40	0.00	0.00	0.00	0.00	400.40
296PC	PANDAS CROSSING	Contact:	DONNA HUGHES			Phone:	(864) 963-0600		Credit Limit:	1,000.00
IN	IN210815		7/13/2017	8/12/2017	64.28					64.28
IT	INT000004876		10/6/2017	10/6/2017	1.74					1.74
Customer Total:					66.02	0.00	0.00	0.00	0.00	66.02
301BC	BENT CREEK	Contact:	MICHAEL NEWLIN			Phone:	(770) 823-8330		Credit Limit:	1,500.00
IN	IN199899		4/22/2015	5/22/2015					184.20	184.20
IN	IN200682		6/11/2015	6/11/2015					155.40	155.40
IT	INT000004592		7/27/2015	7/27/2015					9.53	9.53
IT	INT000004607		9/18/2015	9/18/2015					8.87	8.87
IT	INT000004630		10/27/2015	10/27/2015				6.53		6.53
IT	INT000004647		12/8/2015	12/8/2015		7.04				7.04

12/21/2017 10:53:09AM

Page 3

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number		Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
IN	IN204035	1/27/2016	1/27/2016	402.24					402.24
IT	INT000004665	2/1/2016	2/1/2016	9.18					9.18
IN	IN204444	2/29/2016	3/30/2016	9.24					9.24
IT	INT000004684	3/14/2016	3/14/2016	16.31					16.31
IT	INT000004703	5/2/2016	5/2/2016	18.02					18.02
IT	INT000004722	6/14/2016	6/14/2016	15.90					15.90
IT	INT000004734	7/14/2016	7/14/2016	11.08					11.08
IN	IN206656	8/5/2016	9/4/2016	68.39					68.39
IT	INT000004747	8/18/2016	8/18/2016	12.92					12.92
IN	IN206997	8/30/2016	9/29/2016	229.24					229.24
IT	INT000004764	9/19/2016	9/19/2016	11.83					11.83
IN	IN207362	9/26/2016	10/26/2016	185.80					185.80
IT	INT000004777	10/24/2016	10/24/2016	14.60					14.60
IT	INT000004789	12/6/2016	12/6/2016	28.77					28.77
IT	INT000004799	2/7/2017	2/7/2017	38.35					38.35
IT	INT000004811	3/28/2017	3/28/2017	29.83					29.83
IT	INT000004825	5/15/2017	5/15/2017	29.23					29.23
IT	INT000004842	7/6/2017	7/6/2017	31.65					31.65
IT	INT000004857	8/15/2017	8/15/2017	24.35					24.35
IT	INT000004877	10/6/2017	10/6/2017	31.65					31.65
Customer Total:				1,218.58	7.04	0.00	6.53	358.00	1,590.15
322AS	A STITCH IN TIME		Contact: SUSAN PRITCHETT		Phone: (904) 731-4082			Credit Limit:	1,000.00
IN	IN211622	9/22/2017	10/22/2017	255.35					255.35
IN	IN212129	12/21/2017	1/20/2018	1,011.95					1,011.95
Customer Total:				1,267.30	0.00	0.00	0.00	0.00	1,267.30
331CS	THE CROSS STITCH STATION		Contact: JANET EDGAR		Phone: (305) 629-8679			Credit Limit:	1,500.00
IN	IN211606	9/22/2017	10/22/2017	71.89					71.89
Customer Total:				71.89	0.00	0.00	0.00	0.00	71.89
361TN	THE NEEDLE BUG		Contact: LEIGH W. MILLER		Phone: (334) 270-0064			Credit Limit:	1,000.00
CR	CN005080	6/28/2017	6/28/2017	-18.50					-18.50
Customer Total:				-18.50	0.00	0.00	0.00	0.00	-18.50
376SB	STITCHIN' BENEATH THE CROSS		Contact: REGINA JOHNSON		Phone: (423) 483-2399			Credit Limit:	750.00
IN	IN212054	11/17/2017	11/17/2017	550.54					550.54
Customer Total:				550.54	0.00	0.00	0.00	0.00	550.54
402BN	BETH'S NEEDLEPOINT NOOK		Contact: ELIZABETH LEBHAR		Phone: (502) 244-0046			Credit Limit:	1,000.00
CR	CN004994	9/12/2016	9/12/2016	-7.00					-7.00

12/21/2017 10:53:09AM

Page 4

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number		Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
Customer Total:				-7.00	0.00	0.00	0.00	0.00	-7.00
402FT	FINISHING TOUCH		Contact: SAUNDRA COX		Phone: (502) 893-3112			Credit Limit:	2,500.00
IN	IN211391	8/29/2017	9/28/2017	86.55					86.55
Customer Total:				86.55	0.00	0.00	0.00	0.00	86.55
405SN	THE STITCH NICHE		Contact: AMY JONES		Phone: (859) 277-2604			Credit Limit:	0.00
IN	IN211312	8/24/2017	8/24/2017	72.55					72.55
Customer Total:				72.55	0.00	0.00	0.00	0.00	72.55
421JJ	J J COLLECTIBLES		Contact: JENNIFER & MICHAEL MCCRAY		Phone: (270) 651-3630			Credit Limit:	1,250.00
IN	IN211623	9/25/2017	10/25/2017	247.59					247.59
IN	IN211803	10/17/2017	11/16/2017	217.27					217.27
IN	IN211845	10/24/2017	11/23/2017	461.22					461.22
Customer Total:				926.08	0.00	0.00	0.00	0.00	926.08
447LC	LITTLE CREEK NEEDLEWORKS		Contact: PATTY BOONE		Phone: (330) 232-5976			Credit Limit:	1,000.00
IN	IN211611	9/22/2017	10/22/2017	82.91					82.91
Customer Total:				82.91	0.00	0.00	0.00	0.00	82.91
452KF	KEEPSAKES FRAMING		Contact: BARBARA HILS		Phone: (513) 563-6845			Credit Limit:	1,000.00
IN	IN211541	9/12/2017	10/12/2017	41.65					41.65
Customer Total:				41.65	0.00	0.00	0.00	0.00	41.65
454SC	STITCHING COTTAGE		Contact: SHERRIL MARLOW		Phone: (937) 320-9055			Credit Limit:	500.00
CR	CN004959	6/17/2016	6/17/2016	-36.00					-36.00
Customer Total:				-36.00	0.00	0.00	0.00	0.00	-36.00
462SN	STACY NASH PRIMITIVES		Contact: STACY NASH		Phone: (317) 538-2693			Credit Limit:	1,000.00
IN	IN199201	3/6/2015	3/6/2015					848.00	848.00
IT	INT000004846	7/6/2017	7/6/2017	21.75					21.75
IT	INT000004861	8/15/2017	8/15/2017	16.73					16.73
IT	INT000004880	10/6/2017	10/6/2017	21.75					21.75
Customer Total:				60.23	0.00	0.00	0.00	848.00	908.23
474FW	FANCY WORKS		Contact: DIANNA STAPLETON		Phone: (812) 935-6353			Credit Limit:	2,000.00
IN	IN211336	8/25/2017	9/24/2017	20.00					20.00
IN	IN212126	12/12/2017	12/12/2017	92.44					92.44
Customer Total:				112.44	0.00	0.00	0.00	0.00	112.44
477SF	STITCHES FROM THE HEART LLC		Contact: SUSAN HEAD		Phone: (812) 474-1015 EXT 2			Credit Limit:	1,000.00
IN	IN211162	8/11/2017	9/10/2017	3.90					3.90
Customer Total:				3.90	0.00	0.00	0.00	0.00	3.90

12/21/2017 10:53:09AM

Page 5

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/				1 to 30	31 to 60	61 to 90	Over 90	
Document Type/Number		Doc. Date	Due Date or Check/Recpt. No.	Current	Days	Days	Days	Total
483HS HOME SWEET HOME NEEDLEARTS		Contact:	JANET P BENNETT		Phone:	(248) 348-7743	Credit Limit:	2,000.00
IT	INT000004804	2/7/2017	2/7/2017	3.07				3.07
IN	IN210003	5/2/2017	6/1/2017	12.00				12.00
IT	INT000004831	5/15/2017	5/15/2017	12.56				12.56
IN	IN210223	5/24/2017	6/23/2017	129.50				129.50
IN	IN210580	6/27/2017	7/27/2017	331.95				331.95
IN	IN210957	7/24/2017	8/23/2017	12.50				12.50
IT	INT000004862	8/15/2017	8/15/2017	3.82				3.82
IN	IN211366	8/25/2017	9/24/2017	12.50				12.50
IT	INT000004881	10/6/2017	10/6/2017	15.52				15.52
IN	IN211831	10/20/2017	11/19/2017	294.38				294.38
Customer Total:				827.80	0.00	0.00	0.00	827.80
486ST STITCH 'N TIME		Contact:	COLETTE RIEPENHOF		Phone:	(989) 781-5209	Credit Limit:	1,000.00
IN	IN212127	12/12/2017	12/12/2017	242.99				242.99
Customer Total:				242.99	0.00	0.00	0.00	242.99
487SW THE STITCHING WELL		Contact:	SHIRLEY		Phone:	(989) 684-0231	Credit Limit:	500.00
IT	INT000004754	8/18/2016	8/18/2016	50.93				50.93
IT	INT000004815	3/28/2017	3/28/2017	1.89				1.89
IT	INT000004864	8/15/2017	8/15/2017	1.35				1.35
IT	INT000004883	10/6/2017	10/6/2017	1.80				1.80
IN	IN212121	12/11/2017	12/11/2017	294.08				294.08
Customer Total:				350.05	0.00	0.00	0.00	350.05
490SB STITCHING BITS AND BOBS		Contact:	BOBBIE SANKATSING		Phone:	(269) 685-9418	Credit Limit:	3,000.00
IN	IN211446	8/31/2017	9/30/2017	132.00				132.00
IN	IN211585	9/19/2017	10/19/2017	716.43				716.43
IN	IN211586	9/19/2017	10/19/2017	19.25				19.25
IN	IN211677	9/29/2017	10/29/2017	234.00				234.00
IN	IN211716	10/4/2017	11/3/2017	103.47				103.47
IN	IN211920	10/31/2017	11/30/2017	477.78				477.78
Customer Total:				1,682.93	0.00	0.00	0.00	1,682.93
492TS TIMELESS STITCHES		Contact:	DENISE E. DUDA		Phone:	(517) 423-0808	Credit Limit:	2,000.00
IN	IN210939	7/24/2017	8/23/2017	86.89				86.89
IN	IN211064	8/3/2017	9/2/2017	684.88				684.88
IN	IN211164	8/11/2017	9/10/2017	38.25				38.25
IN	IN211327	8/24/2017	9/23/2017	50.50				50.50
IT	INT000004884	10/6/2017	10/6/2017	13.37				13.37
IN	IN211935	11/1/2017	12/1/2017	10.02				10.02

12/21/2017 10:53:09AM

Page 6

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number			Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
Customer Total:					883.91	0.00	0.00	0.00	0.00	883.91
497SB	STITCHES 'N BLOOMS	Contact:				Phone:	(989) 354-3739		Credit Limit:	500.00
CR	CN005104		8/4/2017	8/4/2017	-13.95					-13.95
Customer Total:					-13.95	0.00	0.00	0.00	0.00	-13.95
503SF	STITCH 'N FRAME	Contact:				Phone:	(515) 270-1066		Credit Limit:	500.00
IN	IN210479		6/21/2017	7/21/2017	6.55					6.55
Customer Total:					6.55	0.00	0.00	0.00	0.00	6.55
521NC	NEEDLE CASE GOODIES	Contact:				Phone:	(563) 422-7614		Credit Limit:	750.00
CR	CN005049		3/10/2017	3/10/2017	-88.11					-88.11
Customer Total:					-88.11	0.00	0.00	0.00	0.00	-88.11
522BA	THE BACKSTITCH	Contact:				Phone:	(319) 331-7420 - CELL		Credit Limit:	1,000.00
IN	IN211501		9/6/2017	9/6/2017	120.55					120.55
IN	IN211595		9/19/2017	9/19/2017	16.27					16.27
Customer Total:					136.82	0.00	0.00	0.00	0.00	136.82
524VN	VILLAGE NEEDLEWORK	Contact:				Phone:	(319) 362-3271		Credit Limit:	1,000.00
IN	IN211386		8/29/2017	9/28/2017	2.28					2.28
Customer Total:					2.28	0.00	0.00	0.00	0.00	2.28
543SB	THE STITCHING BEE	Contact:				Phone:	(920) 434-6884		Credit Limit:	4,000.00
IT	INT000004832		5/15/2017	5/15/2017	3.01					3.01
IN	IN211175		8/11/2017	9/10/2017	7.00					7.00
Customer Total:					10.01	0.00	0.00	0.00	0.00	10.01
553AO	ADAM ORIGINAL	Contact:				Phone:	(763) 286-6937		Credit Limit:	1,500.00
IN	IN211544		9/13/2017	10/13/2017	31.94					31.94
Customer Total:					31.94	0.00	0.00	0.00	0.00	31.94
597SG	SHERRIL GOLD DESIGNS	Contact:				Phone:	(406) 596-0512		Credit Limit:	1,000.00
IN	IN211557		9/14/2017	9/14/2017	91.61					91.61
Customer Total:					91.61	0.00	0.00	0.00	0.00	91.61
600BC	THE BLACK CAT STITCHERY	Contact:				Phone:	(224) 789-7224		Credit Limit:	1,000.00
CR	CN005089		7/7/2017	7/7/2017	-34.00					-34.00
Customer Total:					-34.00	0.00	0.00	0.00	0.00	-34.00
600NS	NORTH SHORE NEEDLEWORKS	Contact:				Phone:	(847) 291-6550		Credit Limit:	2,000.00
CR	CN005128		10/13/2017	10/13/2017	-17.40					-17.40
Customer Total:					-17.40	0.00	0.00	0.00	0.00	-17.40

12/21/2017 10:53:09AM

Page 7

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number			Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
601TH	TOMORROW'S HEIRLOOMS	Contact:	PAM DOUDA			Phone: (630) 790-1660			Credit Limit:	15,000.00
CR	CN004986		8/26/2016	8/26/2016	-15.00					-15.00
Customer Total:					-15.00	0.00	0.00	0.00	0.00	-15.00
617CN	THE COUNTED NEEDLE	Contact:	KELLY RIPPY			Phone: (309) 661-1550			Credit Limit:	1,000.00
CR	CN005067		5/8/2017	5/8/2017	-1.90					-1.90
Customer Total:					-1.90	0.00	0.00	0.00	0.00	-1.90
620SS	STITCHER'S STATION	Contact:	PAT			Phone: (217) 532-5984			Credit Limit:	500.00
IN	IN210632		6/28/2017	6/28/2017	44.68					44.68
IT	INT000004865		8/15/2017	8/15/2017	1.06					1.06
IT	INT000004885		10/6/2017	10/6/2017	1.15					1.15
Customer Total:					46.89	0.00	0.00	0.00	0.00	46.89
655CT	COTTAGE THREADS	Contact:	KALIMA ISHAYA			Phone: (573) 261-9922			Credit Limit:	1,000.00
IN	IN211371		8/28/2017	9/27/2017	172.78					172.78
IN	IN211725		10/5/2017	11/4/2017	47.32					47.32
IN	IN211755		10/11/2017	11/10/2017	83.78					83.78
IN	IN212123		12/11/2017	12/11/2017	101.26					101.26
Customer Total:					405.14	0.00	0.00	0.00	0.00	405.14
656CS	CECILIA'S SAMPLERS	Contact:	MARGARET IRVIN			Phone: (417) 336-5016			Credit Limit:	1,000.00
CR	CN004891		1/27/2016	1/27/2016	-5.60					-5.60
CR	CN005073		5/30/2017	5/30/2017	-18.00					-18.00
Customer Total:					-23.60	0.00	0.00	0.00	0.00	-23.60
672HD	HEARTS DESIRE	Contact:	DEBBIE DORSEY			Phone: (316) 681-3369			Credit Limit:	1,500.00
IN	IN211910		10/27/2017	11/26/2017	91.08					91.08
Customer Total:					91.08	0.00	0.00	0.00	0.00	91.08
681VN	VILLAGE NEEDLEWORKS	Contact:	MARY DE SOUZA			Phone: (402) 391-1191			Credit Limit:	1,000.00
CR	CN005127		10/11/2017	10/11/2017	-11.62					-11.62
Customer Total:					-11.62	0.00	0.00	0.00	0.00	-11.62
750TT	THREADS THAT BIND	Contact:	SUSANNE CIMINO			Phone: (972) 599-3500			Credit Limit:	1,000.00
CR	CN005042		2/13/2017	2/13/2017	-66.00					-66.00
Customer Total:					-66.00	0.00	0.00	0.00	0.00	-66.00
752CS	CREATIVE STITCHES & GIFTS	Contact:	CINDY ANDERSON & VALERIE CARLIN			Phone: (214) 361-2610			Credit Limit:	1,000.00
IN	IN209471		3/13/2017	3/13/2017	280.84					280.84
IT	INT000004867		8/15/2017	8/15/2017	5.54					5.54
IT	INT000004886		10/6/2017	10/6/2017	7.20					7.20
Customer Total:					293.58	0.00	0.00	0.00	0.00	293.58

12/21/2017 10:53:09AM

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number			Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
760FS	FANCY STITCHES	Contact: GAYLE ANDERSON				Phone: (817) 641-4761			Credit Limit:	500.00
IN	IN212120		12/11/2017	12/11/2017	40.16					40.16
	Customer Total:				40.16	0.00	0.00	0.00	0.00	40.16
775LS	LITTLE STITCHES	Contact: ANITA DIAMOND				Phone: (281) 993-1870			Credit Limit:	750.00
CR	CN004987		8/26/2016	8/26/2016	-36.90					-36.90
	Customer Total:				-36.90	0.00	0.00	0.00	0.00	-36.90
780TW	THE TINSMITH'S WIFE	Contact: WENDY SOLBERG				Phone: (830) 995-5539			Credit Limit:	1,000.00
CR	CN004965		7/12/2016	7/12/2016	-29.00					-29.00
	Customer Total:				-29.00	0.00	0.00	0.00	0.00	-29.00
785JS	JUDY'S STITCHERY NOOK	Contact: JUDY BRADY				Phone: (956) 421-2654			Credit Limit:	500.00
CR	CN004909		3/10/2016	3/10/2016	-7.75					-7.75
	Customer Total:				-7.75	0.00	0.00	0.00	0.00	-7.75
802BE	A STITCHING SHOP	Contact: CHRISTINE HAUSE				Phone: (303) 727-8500			Credit Limit:	1,000.00
CR	CN005103		8/3/2017	8/3/2017	-13.10					-13.10
	Customer Total:				-13.10	0.00	0.00	0.00	0.00	-13.10
803GW	GYPSY WOOLS	Contact: BARB DAY				Phone: (303) 442-1884			Credit Limit:	1,000.00
IT	INT000004868		8/15/2017	8/15/2017	1.28					1.28
	Customer Total:				1.28	0.00	0.00	0.00	0.00	1.28
850FA	FAMILY ARTS NEEDLEWORK SHOP	Contact: JULIE ELDER				Phone: (602) 277-0694			Credit Limit:	500.00
IT	INT000004835		5/15/2017	5/15/2017	2.24					2.24
IT	INT000004851		7/6/2017	7/6/2017	2.42					2.42
	Customer Total:				4.66	0.00	0.00	0.00	0.00	4.66
852OT	OLD TOWN NEEDLEWORK	Contact: JANICE				Phone: (480) 990-2270			Credit Limit:	1,000.00
CR	CN004971		7/22/2016	7/22/2016	-45.00					-45.00
	Customer Total:				-45.00	0.00	0.00	0.00	0.00	-45.00
857TW	THE WEST	Contact: Carol				Phone: (520) 299-1044			Credit Limit:	1,000.00
IN	IN211726		10/5/2017	11/4/2017	14.77					14.77
	Customer Total:				14.77	0.00	0.00	0.00	0.00	14.77
907BC	CYNTHIA HARRIS/BEACH COTTAGE	Contact: CYNTHIA HARRIS				Phone: (310) 561-0541			Credit Limit:	1,000.00
IN	IN212122		12/11/2017	12/11/2017	68.02					68.02
	Customer Total:				68.02	0.00	0.00	0.00	0.00	68.02
910NI	NEEDLE IN A HAYSTACK	Contact: FRANCES RAMIREZ				Phone: (818) 248-7686			Credit Limit:	500.00
IN	IN211546		9/13/2017	10/13/2017	64.55					64.55

12/21/2017 10:53:09AM

Page 9

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number		Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
Customer Total:				64.55	0.00	0.00	0.00	0.00	64.55
928NE	NEEDLEPOINTS LTD		Contact: DIANA HARDNER		Phone: (714) 894-5242			Credit Limit:	500.00
IN	IN205989	6/16/2016	7/16/2016	167.71					167.71
IT	INT000004761	8/18/2016	8/18/2016	4.34					4.34
IT	INT000004774	9/19/2016	9/19/2016	4.21					4.21
IT	INT000004784	10/24/2016	10/24/2016	4.61					4.61
IT	INT000004796	12/6/2016	12/6/2016	3.55					3.55
IT	INT000004808	2/7/2017	2/7/2017	5.21					5.21
IT	INT000004820	3/28/2017	3/28/2017	4.05					4.05
IT	INT000004836	5/15/2017	5/15/2017	3.97					3.97
IT	INT000004852	7/6/2017	7/6/2017	4.30					4.30
IT	INT000004870	8/15/2017	8/15/2017	3.31					3.31
IT	INT000004887	10/6/2017	10/6/2017	4.30					4.30
Customer Total:				209.56	0.00	0.00	0.00	0.00	209.56
930BT	BEAD TIME		Contact: BILLIE FRANKEL & MICHELE SHOESMITH		Phone: (805) 482-5256			Credit Limit:	1,000.00
IT	INT000004729	6/14/2016	6/14/2016	14.67					14.67
Customer Total:				14.67	0.00	0.00	0.00	0.00	14.67
940OW	OLD WORLD DESIGNS		Contact: LINDA MENDENHALL		Phone: (650) 321-3494			Credit Limit:	750.00
IT	INT000004888	10/6/2017	10/6/2017	2.28					2.28
IN	IN211859	10/25/2017	11/24/2017	70.59					70.59
Customer Total:				72.87	0.00	0.00	0.00	0.00	72.87
945NI	NEEDLE IN A HAYSTACK		Contact: DEBI ANDERSEN - MANAGER		Phone: (510) 522-0404			Credit Limit:	4,000.00
IN	IN211971	11/3/2017	11/3/2017	191.28					191.28
IN	IN212016	11/8/2017	12/8/2017	973.79					973.79
Customer Total:				1,165.07	0.00	0.00	0.00	0.00	1,165.07
953ES	ELEGANT STITCH		Contact: LOIS MOURISKI		Phone: (209) 529-6393			Credit Limit:	10,000.00
CR	CN004921	4/7/2016	4/7/2016	-18.00					-18.00
IN	IN211414	8/29/2017	9/28/2017	0.10					0.10
Customer Total:				-17.90	0.00	0.00	0.00	0.00	-17.90
972AT	ACORNS & THREADS		Contact: JEANNINE CHENEY		Phone: (503) 292-4457			Credit Limit:	4,000.00
IN	IN211778	10/12/2017	11/11/2017	299.47					299.47
IN	IN211900	10/26/2017	11/25/2017	790.90					790.90
IN	IN211948	11/1/2017	12/1/2017	6.86					6.86
Customer Total:				1,097.23	0.00	0.00	0.00	0.00	1,097.23
972NC	THE NEEDLEART CLOSET		Contact: KAREN SPIVAK		Phone: (503) 288-3992			Credit Limit:	1,000.00

12/21/2017 10:53:09AM

Page 10

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number			Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
IN	IN212119		12/11/2017	12/11/2017	60.47					60.47
Customer Total:					60.47	0.00	0.00	0.00	0.00	60.47
975UL	UNIQUE LEE YOURS	Contact:		LEE E FARMER		Phone:	(541) 476-6229		Credit Limit:	1,000.00
IT	INT000004763		8/18/2016	8/18/2016	11.05					11.05
Customer Total:					11.05	0.00	0.00	0.00	0.00	11.05
982HD	HEIRLOOM DESIGN	Contact:		DONNELLE ANDERSON		Phone:	(360) 661-1680		Credit Limit:	1,000.00
IN	IN211115		8/9/2017	9/8/2017	108.10					108.10
Customer Total:					108.10	0.00	0.00	0.00	0.00	108.10
AUSSP	LINEN AND THREADS	Contact:		KAREN KIRK		Phone:	(424) 195-929		Credit Limit:	1,000.00
IN	IN212124		12/11/2017	12/11/2017	239.00					239.00
Customer Total:					239.00	0.00	0.00	0.00	0.00	239.00
CANJD	JEANETTE DOUGLAS DESIGNS	Contact:		JEANETTE DOUGLAS		Phone:			Credit Limit:	1,000.00
IN	IN207151		9/9/2016	10/9/2016	69.03					69.03
IT	INT000004797		12/6/2016	12/6/2016	1.97					1.97
IT	INT000004809		2/7/2017	2/7/2017	2.14					2.14
IT	INT000004822		3/28/2017	3/28/2017	1.67					1.67
IT	INT000004837		5/15/2017	5/15/2017	1.63					1.63
IT	INT000004853		7/6/2017	7/6/2017	1.77					1.77
IT	INT000004871		8/15/2017	8/15/2017	1.36					1.36
IT	INT000004889		10/6/2017	10/6/2017	1.77					1.77
Customer Total:					81.34	0.00	0.00	0.00	0.00	81.34
CANSC	STITCHING CORNER BY NYGABE LT	Contact:		BETTY WHITFORD		Phone:	(403) 932-3390		Credit Limit:	500.00
CR	CN005039		2/10/2017	2/10/2017	-37.75					-37.75
Customer Total:					-37.75	0.00	0.00	0.00	0.00	-37.75
CANTR	TRADITIONAL STITCHES	Contact:		JANICE SPENCER		Phone:	(403) 208-9650			
IN	IN212125		12/11/2017	12/11/2017	586.36					586.36
Customer Total:					586.36	0.00	0.00	0.00	0.00	586.36
FRAMA	MANGUIFRAIS, LTD	Contact:		OLGA PRITCHETT		Phone:	(480) 650-4723		Credit Limit:	1,000.00
IN	IN210104		5/16/2017	5/16/2017	153.00					153.00
IT	INT000004854		7/6/2017	7/6/2017	3.85					3.85
IT	INT000004872		8/15/2017	8/15/2017	3.02					3.02
IT	INT000004890		10/6/2017	10/6/2017	3.92					3.92
Customer Total:					163.79	0.00	0.00	0.00	0.00	163.79

12/21/2017 10:53:09AM

Page 11

A/R Aged Trial Balance by Document Date (ARTBAL01)

Customer Number/Name/ Document Type/Number	Doc. Date	Due Date or Check/Recpt. No.	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
Report Total:			15,573.67	7.04	0.00	6.53	1,206.00	16,793.24
			92.74%	0.04%	0.00%	0.04%	7.18%	100.00%

CR: Credit Note DB: Debit Note IN: Invoice IT: Interest Charge PI: Prepayment UC: Unapplied Cash MC: Miscellaneous Receipt
 AD: Adjustment CF: Applied Credit (from) CT: Applied Credit (to) DF: Applied Debit (from) DT: Applied Debit (to) ED: Earned Discount Taken
 GL: Gain or Loss (multicurrency ledgers) PY: Receipt WO: Write-Off RD: Rounding RF: Refund

78 customers printed

12/21/2017 11:53:38AM

Page 1

I/C Item Valuation (ICVALU01)

Use [Location Detail Costs]
 Print [Items by Location] In [Summary]
 Include [Only Positive] Quantities
 Include [Only Positive] Costs
 From Account Set [INV] To [INV]
 From Location [1] To [1]
 From Item Number [AAN-0001] To [ZE-9281-54014]

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
ACC-0091 (S) NORDEN LIMITED EDITION - DOUBLE CANDY	1.0000 EA	6.80	
ACC-0142 (S) MONSTER BLACK CHEVRON MAGNET	1.0000 EA	6.30	
ACC-0143 (S) MONSTER PINK CHEVRON MAGNET	1.0000 EA	6.30	
ACC-0144 (S) OLIVE MAGNET - MONSTER	4.0000 EA	25.20	
ACC-0148 (S) US FLAG ON POLE - LIMITED EDITION NORDEN	2.0000 EA	18.00	
ACC-0149 (S) US FLAG HEART - LIMITED EDITION NORDEN	2.0000 EA	18.00	
ACC-0150 (S) GHOSTY AND PUMPKIN - LIMITED EDITION	7.0000 EA	63.00	
ACC-C064 (S) POLITICO DONKEY MAGNET	1.0000 EA	6.30	
ACC-LC012 (S) I HEART QUILTING NEEDLE/SCISSOR CASE	1.0000 EA	4.20	
ACC-SC011 (S) I HEART CROSS-STITCH BEAD/NEEDLE CASE	1.0000 EA	5.60	
ADV-CH93541 FOLDAWAY TRUNK ORGANIZER - MACBETH	1.0000 EA	10.50	
ADV-CH93542 SPINNING CRAFT TOTE - MACBETH	1.0000 EA	11.25	
ADV-TH92910 TIM HOLTZ POCKET WATCH	1.0000 EA	3.37	
ADV-TH93063 BURLAP PANELS - 4X6 PREASSEMBLED (2	8.0000 EA	22.84	
ADV-TH93065 ASSEMBLAGE ALARM CLOCK TIM HOLTZ	4.0000 EA	15.00	
ADV-TH93204 TEXTURED SURFACES - 2 PK	26.0000 EA	62.40	
ANC-14400-05 5" EMBROIDERY HOOP - PINK 6/BOX	1.0000 BOX	5.28	
ANC-4130-1029 ANCHOR MARLITT #1029 (D)	1.0000 BOX	7.70	
ANC-4317-0001 ANCHOR #5 PEARL METALLIC #0001	1.0000 BOX	9.00	
ANC-4317-0150 ANCHOR #5 PEARL METALLIC #0150	1.0000 BOX	9.00	
ANC-4583-0008 ANCHOR #3 PEARL #8 (D)	1.0000 BOX	6.72	
ANC-4583-0013 ANCHOR #3 PEARL #13 (D)	1.0000 BOX	6.72	
ANC-4583-0076 ANCHOR #3 PEARL #76 (D)	2.0000 BOX	13.44	
ANC-4583-0096 ANCHOR #3 PEARL #96 (D)	1.0000 BOX	6.72	
ANC-4583-0205 ANCHOR #3 PEARL #205 (D)	2.0000 BOX	13.44	
ANC-4583-0214 ANCHOR #3 PEARL #214 (D)	1.0000 BOX	6.72	
ANC-4583-0240 ANCHOR #3 PEARL #240 (D)	1.0000 BOX	6.72	
ANC-4583-0243 ANCHOR #3 PEARL #243 (D)	1.0000 BOX	6.72	

12/21/2017 11:53:38AM

Document Page 25 of 113
Norden Crafts, Ltd.

Page 2

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking	Valuation
	On Hand Unit Most Recent Cost	
ANC-4583-0244 ANCHOR #3 PEARL #244 (D)	1.0000 BOX 6.72	
ANC-4583-0255 ANCHOR #3 PEARL #255 (D)	1.0000 BOX 6.72	
ANC-4583-0260 ANCHOR #3 PEARL #260 (D)	2.0000 BOX 13.44	
ANC-4583-0267 ANCHOR #3 PEARL #267 (D)	1.0000 BOX 6.72	
ANC-4583-0268 ANCHOR #3 PEARL #268 (D)	1.0000 BOX 6.72	
ANC-4583-0278 ANCHOR #3 PEARL #278 (D)	1.0000 BOX 6.72	
ANC-4583-0279 ANCHOR #3 PEARL #279 (D)	1.0000 BOX 6.72	
ANC-4583-0280 ANCHOR #3 PEARL #280 (D)	2.0000 BOX 13.44	
ANC-4583-0281 ANCHOR #3 PEARL #281 (D)	1.0000 BOX 6.72	
ANC-4583-0306 ANCHOR #3 PEARL #306 (D)	1.0000 BOX 6.72	
ANC-4583-0308 ANCHOR #3 PEARL #308 (D)	2.0000 BOX 13.44	
ANC-4583-0310 ANCHOR #3 PEARL #310 (D)	1.0000 BOX 6.72	
ANC-4583-0328 ANCHOR #3 PEARL #328 (D)	2.0000 BOX 13.44	
ANC-4583-0335 ANCHOR #3 PEARL #335 (D)	1.0000 BOX 6.72	
ANC-4583-0336 ANCHOR #3 PEARL #336 (D)	1.0000 BOX 6.72	
ANC-4583-0337 ANCHOR #3 PEARL #337 (D)	1.0000 BOX 6.72	
ANC-4583-0338 ANCHOR #3 PEARL #338 (D)	2.0000 BOX 13.44	
ANC-4583-0340 ANCHOR #3 PEARL #340 (D)	2.0000 BOX 13.44	
ANC-4583-0341 ANCHOR #3 PEARL #341 (D)	3.0000 BOX 20.16	
ANC-4583-0342 ANCHOR #3 PEARL #342 (D)	2.0000 BOX 13.44	
ANC-4583-0343 ANCHOR #3 PEARL #343 (D)	1.0000 BOX 6.72	
ANC-4583-0360 ANCHOR #3 PEARL #360 (D)	1.0000 BOX 6.72	
ANC-4583-0366 ANCHOR #3 PEARL #366 (D)	1.0000 BOX 6.72	
ANC-4583-0368 ANCHOR #3 PEARL #368 (D)	2.0000 BOX 13.44	
ANC-4583-0369 ANCHOR #3 PEARL #369 (D)	1.0000 BOX 6.72	
ANC-4583-0371 ANCHOR #3 PEARL #371 (D)	1.0000 BOX 6.72	
ANC-4583-0373 ANCHOR #3 PEARL #373 (D)	1.0000 BOX 6.72	
ANC-4583-0374 ANCHOR #3 PEARL #374 (D)	1.0000 BOX 6.72	
ANC-4583-0375 ANCHOR #3 PEARL #375 (D)	2.0000 BOX 13.44	
ANC-4583-0376 ANCHOR #3 PEARL #376 (D)	1.0000 BOX 6.72	
ANC-4583-0381 ANCHOR #3 PEARL #381 (D)	1.0000 BOX 6.72	
ANC-4583-0386 ANCHOR #3 PEARL #386 (D)	2.0000 BOX 13.44	
ANC-4583-0393 ANCHOR #3 PEARL #393 (D)	2.0000 BOX 13.44	
ANC-4583-0830 ANCHOR #3 PEARL #830 (D)	1.0000 BOX 6.72	
ANC-4583-0832 ANCHOR #3 PEARL #832 (D)	1.0000 BOX 6.72	

12/21/2017 11:53:38AM

I/C Item Valuation (ICVALU01)

Page 3

Item Number / Description	Quantity	Stocking	Valuation
	On Hand	Unit	
		Most Recent Cost	
ANC-4583-0842 ANCHOR #3 PEARL #842 (D)	2.0000	BOX	13.44
ANC-4583-0844 ANCHOR #3 PEARL #844 (D)	1.0000	BOX	6.72
ANC-4583-0846 ANCHOR #3 PEARL #846 (D)	1.0000	BOX	6.72
ANC-4583-0848 ANCHOR #3 PEARL #848 (D)	1.0000	BOX	6.72
ANC-4583-0850 ANCHOR #3 PEARL #850 (D)	1.0000	BOX	6.72
ANC-4583-0854 ANCHOR #3 PEARL #854 (D)	2.0000	BOX	13.44
ANC-4583-0856 ANCHOR #3 PEARL #856 (D)	1.0000	BOX	6.72
ANC-4583-0859 ANCHOR #3 PEARL #859 (D)	1.0000	BOX	6.72
ANC-4583-0868 ANCHOR #3 PEARL #868 (D)	1.0000	BOX	6.72
ANC-4583-0869 ANCHOR #3 PEARL #869 (D)	1.0000	BOX	6.72
ANC-4583-0875 ANCHOR #3 PEARL #875 (D)	1.0000	BOX	6.72
ANC-4583-0883 ANCHOR #3 PEARL #883 (D)	2.0000	BOX	13.44
ANC-4583-0885 ANCHOR #3 PEARL #885 (D)	1.0000	BOX	6.72
ANC-4583-0887 ANCHOR #3 PEARL #887 (D)	2.0000	BOX	13.44
ANC-4583-0888 ANCHOR #3 PEARL #888 (D)	2.0000	BOX	13.44
ANC-4583-0889 ANCHOR #3 PEARL #889 (D)	1.0000	BOX	6.72
ANC-4583-0893 ANCHOR #3 PEARL #893 (D)	1.0000	BOX	6.72
ANC-4583-0894 ANCHOR #3 PEARL #894 (D)	2.0000	BOX	13.44
ANC-4583-0905 ANCHOR #3 PEARL #905 (D)	1.0000	BOX	6.72
ANC-4583-0921 ANCHOR #3 PEARL #921 (D)	1.0000	BOX	6.72
ANC-4583-0924 ANCHOR #3 PEARL #924 (D)	1.0000	BOX	6.72
ANC-4583-0939 ANCHOR #3 PEARL #939 (D)	2.0000	BOX	13.44
ANC-4583-0942 ANCHOR #3 PEARL #942 (D)	2.0000	BOX	13.44
ANC-4583-0944 ANCHOR #3 PEARL #944 (D)	1.0000	BOX	6.72
ANC-4583-0945 ANCHOR #3 PEARL #945 (D)	2.0000	BOX	13.44
ANC-4583-0956 ANCHOR #3 PEARL #956 (D)	2.0000	BOX	13.44
ANC-4583-0968 ANCHOR #3 PEARL #968 (D)	2.0000	BOX	13.44
ANC-4583-0969 ANCHOR #3 PEARL #969 (D)	1.0000	BOX	6.72
ANC-4583-0978 ANCHOR #3 PEARL #978 (D)	1.0000	BOX	6.72
ANC-4583-1016 ANCHOR #3 PEARL #1016 (D)	1.0000	BOX	6.72
ANC-4583-1028 ANCHOR #3 PEARL #1028 (D)	2.0000	BOX	13.44
ANC-4583-1037 ANCHOR #3 PEARL #1037 (D)	1.0000	BOX	6.72
ANC-4585-0008 #5 PEARL #8	1.0000	BOX	6.72
ANC-4585-0024 #5 PEARL #24	1.0000	BOX	6.72
ANC-4585-0028 #5 PEARL #28	1.0000	BOX	6.72

12/21/2017 11:53:38AM

I/C Item Valuation (ICVALU01)

Page 4

Item Number / Description	Quantity Stocking	Valuation
	On Hand Unit Most Recent Cost	
ANC-4585-0069 #5 PEARL #69	1.0000 BOX 6.72	
ANC-4585-0077 #5 PEARL #77	1.0000 BOX 6.72	
ANC-4585-0112 #5 PEARL #112	3.0000 BOX 20.16	
ANC-4585-0279 #5 PEARL #279 (D)	2.0000 BOX 13.44	
ANC-4585-0291 #5 PEARL #291	1.0000 BOX 6.72	
ANC-4585-0310 #5 PEARL #310	2.0000 BOX 13.44	
ANC-4585-0326 #5 PEARL #326	2.0000 BOX 13.44	
ANC-4585-0332 #5 PEARL #332	1.0000 BOX 6.72	
ANC-4585-0336 #5 PEARL #336	1.0000 BOX 6.72	
ANC-4585-0338 #5 PEARL #338	1.0000 BOX 6.72	
ANC-4585-0340 #5 PEARL #340	1.0000 BOX 6.72	
ANC-4585-0366 #5 PEARL #366	1.0000 BOX 6.72	
ANC-4585-0370 #5 PEARL #370	3.0000 BOX 20.16	
ANC-4585-0376 #5 PEARL #376	3.0000 BOX 20.16	
ANC-4585-0410 #5 PEARL #410	1.0000 BOX 6.72	
ANC-4585-0778 #5 PEARL #778	2.0000 BOX 13.44	
ANC-4585-0830 #5 PEARL #830 (D)	1.0000 BOX 6.72	
ANC-4585-0853 #5 PEARL #853 (D)	1.0000 BOX 6.72	
ANC-4585-0854 #5 PEARL #854 (D)	1.0000 BOX 6.72	
ANC-4585-0858 #5 PEARL #858	2.0000 BOX 13.44	
ANC-4585-0868 #5 PEARL #868 (D)	1.0000 BOX 6.72	
ANC-4585-0888 #5 PEARL #888 (D)	1.0000 BOX 6.72	
ANC-4585-0893 #5 PEARL #893	1.0000 BOX 6.72	
ANC-4585-0898 #5 PEARL #898 (D)	1.0000 BOX 6.72	
ANC-4585-0907 #5 PEARL #907 (D)	1.0000 BOX 6.72	
ANC-4585-0945 #5 PEARL #945 (D)	2.0000 BOX 13.44	
ANC-4585-0956 #5 PEARL #956 (D)	1.0000 BOX 6.72	
ANC-4585-0968 #5 PEARL #968	1.0000 BOX 6.72	
ANC-4585-0972 #5 PEARL #972	2.0000 BOX 13.44	
ANC-4585-0976 #5 PEARL #976	3.0000 BOX 20.16	
ANC-4585-0978 #5 PEARL #978	1.0000 BOX 6.72	
ANC-4585-1016 #5 PEARL #1016 (D)	1.0000 BOX 6.72	
ANC-4585-1202 #5 PEARL #1202 (D)	1.0000 BOX 6.72	
ANC-4585-1203 #5 PEARL #1203 (D)	1.0000 BOX 6.72	
ANC-4585-1204 #5 PEARL #1204 (D)	1.0000 BOX 6.72	

12/21/2017 11:53:38AM

I/C Item Valuation (ICVALU01)

Page 5

Item Number / Description	Quantity Stocking	Valuation
	On Hand Unit Most Recent Cost	
ANC-4585-1206 #5 PEARL #1206 (D)	1.0000 BOX 6.72	
ANC-4585-1207 #5 PEARL #1207 (D)	1.0000 BOX 6.72	
ANC-4585-1209 #5 PEARL #1209 (D)	1.0000 BOX 6.72	
ANC-4585-1210 #5 PEARL #1210 (D)	1.0000 BOX 6.72	
ANC-4585-1211 #5 PEARL #1211 (D)	1.0000 BOX 6.72	
ANC-4585-1212 #5 PEARL #1212 (D)	1.0000 BOX 6.72	
ANC-4585-1213 #5 PEARL #1213 (D)	1.0000 BOX 6.72	
ANC-4585-1214 #5 PEARL #1214 (D)	1.0000 BOX 6.72	
ANC-4585-1215 #5 PEARL #1215 (D)	1.0000 BOX 6.72	
ANC-4585-1216 #5 PEARL #1216 (D)	1.0000 BOX 6.72	
ANC-4585-1217 #5 PEARL #1217 (D)	1.0000 BOX 6.72	
ANC-4585-1219 #5 PEARL #1219 (D)	1.0000 BOX 6.72	
ANC-4585-1220 #5 PEARL #1220 (D)	1.0000 BOX 6.72	
ANC-4585-1243 #5 PEARL #1243 (D)	1.0000 BOX 6.72	
ANC-4598-0006 #8 PEARL #6 (D)	1.0000 BOX 9.50	
ANC-4598-0009 #8 PEARL #9	1.0000 BOX 9.50	
ANC-4598-0010 #8 PEARL #10	2.0000 BOX 19.00	
ANC-4598-0011 #8 PEARL #11 (D)	1.0000 BOX 9.50	
ANC-4598-0023 #8 PEARL #23 (D)	2.0000 BOX 19.00	
ANC-4598-0024 #8 PEARL #24 (D)	1.0000 BOX 9.50	
ANC-4598-0026 #8 PEARL #26 (D)	2.0000 BOX 19.00	
ANC-4598-0027 #8 PEARL #27 (D)	1.0000 BOX 9.50	
ANC-4598-0028 #8 PEARL #28 (D)	1.0000 BOX 9.50	
ANC-4598-0040 #8 PEARL #40 (D)	2.0000 BOX 19.00	
ANC-4598-0041 #8 PEARL #41 (D)	1.0000 BOX 9.50	
ANC-4598-0044 #8 PEARL #44	1.0000 BOX 9.50	
ANC-4598-0052 #8 PEARL #52 (D)	2.0000 BOX 19.00	
ANC-4598-0054 #8 PEARL #54 (D)	1.0000 BOX 9.50	
ANC-4598-0068 #8 PEARL #68 (D)	1.0000 BOX 9.50	
ANC-4598-0076 #8 PEARL #76 (D)	1.0000 BOX 9.50	
ANC-4598-0096 #8 PEARL #96	1.0000 BOX 9.50	
ANC-4598-0129 #8 PEARL #129	1.0000 BOX 9.50	
ANC-4598-0130 #8 PEARL #130	1.0000 BOX 9.50	
ANC-4598-0131 #8 PEARL #131 (D)	1.0000 BOX 9.50	
ANC-4598-0162 #8 PEARL #162 (D)	2.0000 BOX 19.00	

12/21/2017 11:53:38AM

I/C Item Valuation (ICVALU01)

Page 6

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
ANC-4598-0205 #8 PEARL #205 (D)	1.0000 BOX	9.50	
ANC-4598-0214 #8 PEARL #214	1.0000 BOX	9.50	
ANC-4598-0226 #8 PEARL #226 (D)	2.0000 BOX	19.00	
ANC-4598-0229 #8 PEARL #229 (D)	1.0000 BOX	9.50	
ANC-4598-0238 #8 PEARL #238 (D)	2.0000 BOX	19.00	
ANC-4598-0242 #8 PEARL #242	1.0000 BOX	9.50	
ANC-4598-0243 #8 PEARL #243 (D)	3.0000 BOX	28.50	
ANC-4598-0245 #8 PEARL #245 (D)	1.0000 BOX	9.50	
ANC-4598-0265 #8 PEARL #265 (D)	1.0000 BOX	9.50	
ANC-4598-0266 #8 PEARL #266	1.0000 BOX	9.50	
ANC-4598-0290 #8 PEARL #290 (D)	1.0000 BOX	9.50	
ANC-4598-0297 #8 PEARL #297 (D)	2.0000 BOX	19.00	
ANC-4598-0347 #8 PEARL #347 (D)	1.0000 BOX	9.50	
ANC-4598-0362 #8 PEARL #362 (D)	1.0000 BOX	9.50	
ANC-4598-0365 #8 PEARL #365 (D)	2.0000 BOX	19.00	
ANC-4598-0778 #8 PEARL #778 (D)	1.0000 BOX	9.50	
ANC-4598-0779 #8 PEARL #779 (D)	1.0000 BOX	9.50	
ANC-4598-0848 #8 PEARL #848 (D)	1.0000 BOX	9.50	
ANC-4598-0869 #8 PEARL #869 (D)	1.0000 BOX	9.50	
ANC-4598-0870 #8 PEARL #870 (D)	2.0000 BOX	19.00	
ANC-4598-0893 #8 PEARL #893	2.0000 BOX	19.00	
ANC-4598-0894 #8 PEARL #894	1.0000 BOX	9.50	
ANC-4598-0895 #8 PEARL #895	2.0000 BOX	19.00	
ANC-4598-0933 #8 PEARL #933	1.0000 BOX	9.50	
ANC-4598-0941 #8 PEARL #941 (D)	2.0000 BOX	19.00	
ANC-4598-0969 #8 PEARL #969	1.0000 BOX	9.50	
ANC-4598-0977 #8 PEARL #977 (D)	1.0000 BOX	9.50	
ANC-4598-0979 #8 PEARL #979 (D)	1.0000 BOX	9.50	
ANC-4598-1011 #8 PEARL #1011	2.0000 BOX	19.00	
ANC-4598-1202 #8 PEARL #1202 (D)	1.0000 BOX	9.50	
ANC-4598-1204 #8 PEARL #1204 (D)	1.0000 BOX	9.50	
ANC-4598-1207 #8 PEARL #1207 (D)	1.0000 BOX	9.50	
ANC-4598-1209 #8 PEARL #1209 (D)	1.0000 BOX	9.50	
ANC-4598-1211 #8 PEARL #1211 (D)	1.0000 BOX	9.50	
ANC-4598-1213 #8 PEARL #1213 (D)	1.0000 BOX	9.50	

12/21/2017 11:53:38AM

I/C Item Valuation (ICVALU01)

Page 7

Item Number / Description	Quantity Stocking	Valuation
	On Hand Unit Most Recent Cost	
ANC-4598-1217 #8 PEARL #1217 (D)	1.0000 BOX	9.50
ANC-4598-1220 #8 PEARL #1220 (D)	1.0000 BOX	9.50
ANC-4635-0103 ANCHOR FLOSS #103 (D-I)	1.0000 BOX	2.76
ANC-4640-0300 GOLD METALLIC EMBROIDERY THREAD	1.0000 EA	6.47
ANC-4640-0301 SILVER METALLIC EMBROIDERY THREAD	1.0000 EA	6.47
ANC-77635 METALLIC ASSORTMENT (D-I)	1.0000 EA	46.40
ANC-SA3 12/PK FLOSS INVENTORY CARDS (D-I)	6.0000 EA	3.60
BHN-10122 BOHIN #10 BEADING NEEDLES - 25/PK (D)	2.0000 EA	7.28
BHN-10125 BOHIN #13 BEADING NEEDLES - 25/PK (D)	1.0000 EA	4.87
BHN-24301 BOHIN STORK GIAKARTA 4.5"	7.0000 EA	50.39
BHN-81980 BOHIN EASY NEEDLE THREADER SZ 1 TO 11	14.0000 EA	95.00
BHN-91473 BOHIN EXTRA FINE CHALK PENCIL	1.0000 EA	4.16
BHN-91476 BOHIN EXTRA FINE CHALK PENCIL REFILL -	4.0000 EA	9.38
BHN-98264 BOHIN EPOXY FLAT BLADES 4 1/3" SCISSORS	3.0000 EA	34.11
BHN-98265 BOHIN EPOXY FLAT BLADES 4 1/3" SCISSORS	3.0000 EA	30.02
BHN-98308 BOHIN THREAD CUTTER WAVE LIME/ORANGE	1.0000 EA	6.47
BHN-98461 LINT GLOVE - 9.5"X5.5"	1.0000 EA	3.70
BHN-98464 BOHIN LEATHER THIMBLE - SIZE LARGE	3.0000 EA	15.71
BHN-98465 BOHIN LEATHER THIMBLE - SIZE X-LARGE	8.0000 EA	41.89
BKS-P008 CREWEL YULE-HARDCOVER-MONICA FERRIS (D)	1.0000 EA	9.98
BNR-ACA1 AC ADAPTER FOR BEAM N READ LIGHT	1.0000 EA	4.73
CLO-3011-00 CLOVER SINGLE PT 9" #0 KNITTING NEEDLE (D)	1.0000 EA	1.57
CLO-3018-19 CLOVER JUMBO SINGLE PT 10" #19 KNITTING	8.0000 EA	38.48
CLO-6182 CLOVER 1-3/16" D RINGS - ANTIQUE GOLD (D)	2.0000 EA	2.10
CNC-1000RW #0 - 10" SINGLE POINT ROSEWOOD KNITTING	2.0000 EA	11.98
CNC-1010RW #1 - 10" SINGLE POINT ROSEWOOD KNITTING	2.0000 EA	11.98
CNC-1015RW #1.5 - 10" SINGLE POINT ROSEWOOD	6.0000 EA	35.94
CNC-1025RW #2.5 - 10" SINGLE POINT ROSEWOOD	2.0000 EA	11.98
CNC-1055RW #5.5 - 10" SINGLE POINT ROSEWOOD	4.0000 EA	23.96
CNC-1304I #4 - 13" SINGLE POINT BAMBOO KNITTING	1.0000 EA	1.75
CNC-1308I #8 - 13" SINGLE POINT BAMBOO KNITTING	1.0000 EA	1.84
CNC-1309I #9 - 13" SINGLE POINT BAMBOO KNITTING	4.0000 EA	8.00
CNC-13105I #10.5 - 13" SINGLE POINT BAMBOO KNITTING	4.0000 EA	8.00
CNC-1311I #11 - 13" SINGLE POINT BAMBOO KNITTING	3.0000 EA	8.13
CNC-1313I #13 - 13" SINGLE POINT BAMBOO KNITTING	2.0000 EA	5.42

12/21/2017 11:53:38AM

I/C Item Valuation (ICVALU01)

Page 8

Item Number / Description	Quantity	Stocking	Valuation
	On Hand	Unit	
			Most Recent Cost
CNC-1315I #15 - 13" SINGLE POINT BAMBOO KNITTING	3.0000	EA	8.13
CNC-1317I #17 - 13" SINGLE POINT BAMBOO KNITTING	5.0000	EA	23.15
CNC-1400RW #0 - 14" SINGLE POINT ROSEWOOD KNITTING	7.0000	EA	41.93
CNC-14100RW #10 - 14" SINGLE POINT ROSEWOOD	2.0000	EA	12.76
CNC-14105RW #10.5 - 14" SINGLE POINT ROSEWOOD	3.0000	EA	20.25
CNC-141075R #10.75 - 14" SINGLE POINT ROSEWOOD	3.0000	EA	20.25
CNC-1410RW #1 - 14" SINGLE POINT ROSEWOOD KNITTING	4.0000	EA	23.96
CNC-1415RW #1.5 - 14" SINGLE POINT ROSEWOOD	8.0000	EA	47.92
CNC-14190RW #19 - 14" SINGLE POINT ROSEWOOD	2.0000	EA	15.00
CNC-1425RW #2.5 - 14" SINGLE POINT ROSEWOOD	2.0000	EA	11.98
CNC-1430RW #3 - 14" SINGLE POINT ROSEWOOD KNITTING	1.0000	EA	5.99
CNC-14350RW #35 - 14" SINGLE POINT ROSEWOOD	2.0000	EA	20.86
CNC-1455RW #5.5 - 14" SINGLE POINT ROSEWOOD	3.0000	EA	17.97
CNC-1460RW #6 - 14" SINGLE POINT ROSEWOOD KNITTING	1.0000	EA	5.99
CNC-1490RW #9 - 14" SINGLE POINT ROSEWOOD KNITTING	3.0000	EA	19.14
CNC-9105I #10.5 - 9" SINGLE POINT BAMBOO KNITTING	2.0000	EA	3.16
CNC-915I #15 - 9" SINGLE POINT BAMBOO KNITTING	4.0000	EA	9.80
CNC-917I #17 - 9" SINGLE POINT BAMBOO KNITTING	1.0000	EA	4.63
CNC-935I #35 - 9" SINGLE POINT HARDWOOD KNITTING	4.0000	EA	21.32
CNC-DP100RW #10 - 8" DOUBLE POINT ROSEWOOD	8.0000	EA	61.84
CNC-DP1075R #10.75 - 8" DOUBLE POINT ROSEWOOD	3.0000	EA	23.19
CNC-DP130RW #13 - 8" DOUBLE POINT ROSEWOOD	1.0000	EA	7.73
CNC-DP15RW #1.5 - 8" DOUBLE POINT ROSEWOOD	10.0000	EA	73.50
CNC-DP30RW #3 - 8" DOUBLE POINT ROSEWOOD KNITTING	1.0000	EA	7.35
CNC-DP50RW #5 - 8" DOUBLE POINT ROSEWOOD KNITTING	2.0000	EA	14.70
CNC-DP55RW #5.5 - 8" DOUBLE POINT ROSEWOOD	5.0000	EA	36.75
CNC-DP80RW #8 - 8" DOUBLE POINT ROSEWOOD KNITTING	1.0000	EA	7.35
CNC-DP90RW #9 - 8" DOUBLE POINT ROSEWOOD KNITTING	1.0000	EA	7.73
CNC-RW1603 #3 - 16" CIRCULAR ROSEWOOD KNITTING	2.0000	EA	29.36
CNC-RW16105 #10.5 - 16" CIRCULAR ROSEWOOD KNITTING	2.0000	EA	30.90
CNC-RW1611 #11 - 16" CIRCULAR ROSEWOOD KNITTING	4.0000	EA	64.80
CNC-RW1613 #13 - 16" CIRCULAR ROSEWOOD KNITTING	4.0000	EA	64.80
CNC-RW24105 #10.5 - 24" CIRCULAR ROSEWOOD KNITTING	3.0000	EA	46.35
CNC-RW3203 #3 - 32" CIRCULAR ROSEWOOD KNITTING	1.0000	EA	14.68
CNC-RW3215 #15 - 32" CIRCULAR ROSEWOOD KNITTING	1.0000	EA	16.20

12/21/2017 11:53:38AM

Page 9

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking	Valuation
	On Hand Unit Most Recent Cost	
CRA-CL406 LED MAGNIFIER GLASSES (D)	1.0000 EA	7.00
CRA-CL444 THE DUBLIN - OPTIONAL PROJECT TRAY	4.0000 EA	28.00
CRA-CL451 THE YORK MAGNIFIER LIGHT	1.0000 EA	34.65
DAY-U13624 DAYLIGHT (S) 13 WATT PL TUBE 4 PIN (D-I)	2.0000 EA	14.70
DAY-U61003 DAYLIGHT (S) ULTRA SLIM SWING ARM LENS -	3.0000 EA	27.30
DAY-UN1310 DAYLIGHT - LED SMART LAMP R10 - WHITE	3.0000 EA	42.00
DAY-UN91221 DAYLIGHT - STARMAG - PROF LED NECK MAG	3.0000 EA	43.05
DMC-117-0125 DMC FLOSS #125 (D-I)	1.0000 BOX	3.11
DMC-117-0317 DMC FLOSS #317	1.0000 BOX	3.65
DMC-117-3371 DMC FLOSS #3371	1.0000 BOX	3.65
DMC-237-50E DISPLAY UNIT COTTON MACHINE EMB THRD	2.0000 EA	85.00
DMC-417-4210 COLOR VARIATIONS FLOSS #4210	1.0000 BOX	2.95
DMC-487-7127 TAPESTRY WOOL LARGE SKEIN #7127 (D)	1.0000 BOX	6.98
DMC-487-7408 TAPESTRY WOOL LARGE SKEIN #7408 (D)	3.0000 BOX	20.94
DMC-487-7422 TAPESTRY WOOL LARGE SKEIN #7422 (D)	2.0000 BOX	13.96
DMC-487-7461 TAPESTRY WOOL LARGE SKEIN #7461 (D)	4.0000 BOX	27.92
DMC-487-7746 TAPESTRY WOOL LARGE SKEIN #7746 (D)	3.0000 BOX	20.94
DMC-GC003A STITCHBOW STORAGE BINDER (D-I)	1.0000 EA	2.79
DMC-U1335L STITCHBOW MINI NDLWRK BAG INSERTS 6/PK	2.0000 BOX	7.35
DMC-U1545 NEEDLEWORK ON GO - TRAVEL PORTFOLIO (D)	1.0000 EA	9.66
ESM-0004 (S) 11x8 23/2100 BK (BBD-100 LIGHT YOUR WAY)	1.0000 EA	21.95
ESM-5A5A-04 5 X 5 BLACK FRAME	1.0000 EA	3.04
ESM-PL66-27 6 X 6 RAISIN - PINELINE FRAME (D-I)	1.0000 EA	6.80
GHI-21402 CLOSE LOOK LIGHTED MAGNIFIER 1/PKG	1.0000 EA	7.69
GHI-21501 2 IN 1 RETRACTABLE SEAM RIPPER (D-I)	1.0000 EA	3.50
GLI-0502 COLORWASH SILK #502 PASSION	1.0000 EA	1.30
GLI-0504 COLORWASH SILK #504 VIOLET GARDEN	1.0000 EA	1.30
GLI-0506 COLORWASH SILK #506 MEDITERRANEAN	1.0000 EA	1.38
GLI-0509 COLORWASH SILK #509 TWILIGHT	3.0000 EA	4.14
GLI-0510 COLORWASH SILK #510 CARIBBEAN	1.0000 EA	1.30
GLI-0520 COLORWASH SILK #520 TOUCH OF MINT	5.0000 EA	6.50
GLI-0522 COLORWASH SILK #522 JADE	3.0000 EA	3.90
GLI-0526 COLORWASH SILK #526 SEAFOAM	3.0000 EA	4.14
GLI-0530 COLORWASH SILK #530 LEMON & LIME	2.0000 EA	2.76
GLI-0535 COLORWASH SILK #535 PUSSY WILLOW	4.0000 EA	5.20

12/21/2017 11:53:38AM

Page 10

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity	Stocking	Valuation
	On Hand	Unit	
			Most Recent Cost
GLI-0538 COLORWASH SILK #538 PEACH MELBA	1.0000	EA	1.38
GLI-0540 COLORWASH SILK #540 CAMEO	1.0000	EA	1.38
GLI-0542 COLORWASH SILK #542 CORAL BLUSH	1.0000	EA	1.38
GLI-0546 COLORWASH SILK #546 STRAWBERRY SHERBERT	1.0000	EA	1.38
GLI-0547 COLORWASH SILK #547 PARFAIT	3.0000	EA	4.14
GLI-0548 COLORWASH SILK #548 AFRICAN SUNSET	4.0000	EA	5.20
GLI-0550 COLORWASH SILK #550 FLAME	1.0000	EA	1.38
GLI-0552 COLORWASH SILK #552 CHERRY	2.0000	EA	2.76
GLI-0554 COLORWASH SILK #554 COTTON CANDY	1.0000	EA	1.38
GLI-0558 COLORWASH SILK #558 ICE	2.0000	EA	2.76
GLI-0566 COLORWASH SILK #566 MARDI GRAS	4.0000	EA	5.20
GLI-0568 COLORWASH SILK #568 TERRA COTTA	3.0000	EA	3.90
GLI-0570 COLORWASH SILK #570 PEBBLES	3.0000	EA	3.90
GLI-0572 COLORWASH SILK #572 ANTIQUE ROSE	1.0000	EA	1.38
GLI-0574 COLORWASH SILK #574 ORANGE BLOSSOM	3.0000	EA	3.90
GLI-0576 COLORWASH SILK #576 OPAL	2.0000	EA	2.76
GLI-0580 COLORWASH SILK #580 CAFE AU LAIT	2.0000	EA	2.60
GLI-0581 COLORWASH SILK #581 GOBI SAND	2.0000	EA	2.60
GLI-0583 COLORWASH SILK #583 ROSE QUARTZ	1.0000	EA	1.38
GLI-0585 COLORWASH SILK #585 FIESTA	2.0000	EA	2.76
GLI-0589 COLORWASH SILK #589 CLOVE	2.0000	EA	2.60
GLI-0593 COLORWASH SILK #593 GRAYSTONE	2.0000	EA	2.76
GLI-0597 COLORWASH SILK #597 PUMPKIN PATCH	2.0000	EA	2.60
GLI-HA5X THERGONOMIC HAND AIDS - GLOVE - EXTRA	5.0000	EA	28.15
GLT-04R0081 GLORIANA 4 MM SILK RIBBON - HYDRANGAEA	3.0000	EA	7.32
GLT-04R0096 GLORIANA 4 MM SILK RIBBON - SUMMER	1.0000	EA	2.36
GLT-CH0229 GLORIANA SILK CHENILLE - #0229 GOLDEN	1.0000	EA	3.49
GLT-CHE002 GLORIANA SILK CHENILLE PACK - RED, WHITE	1.0000	EA	3.38
GLT-FL0162 GLORIANA FLORIMELL SILK FLOSS - #162	1.0000	EA	2.78
GLT-LUM0103 GLORIANA LUMINESCENCE #0103 INDIA INK	1.0000	EA	2.18
GLT-PPR0079 GLORIANA PRINCESS PERLE - MONET'S POND	2.0000	EA	4.88
GLT-TS0049 GLORIANA TUDOR SILK - #049 WOOD POND 5YD	1.0000	EA	1.95
GLT-TS0186 GLORIANA TUDOR SILK - #186 BIRCH BROWN	1.0000	EA	1.95
GNG-0272-1013 GINGHER - 4" LAUREN EMBROIDERY	2.0000	EA	34.00
GNG-0282-1006 GINGHER - 5" SAWYER KNIFE EDGE SEWING	3.0000	EA	57.39

12/21/2017 11:53:38AM

Page 11

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking	Valuation
	On Hand Unit Most Recent Cost	
GNG-0282-1008 GINGER - 5" LAUREN KNIFE EDGE SEWING	1.0000 EA	19.13
HCD-0201S SMALL STARS BURGUNDY 8/PKG	4.0000 EA	3.76
HCD-B261-3CEC 12/PKG CRI-FLIP FLOP SERIES	43.0000 EA	37.84
HCD-B268-1CE 2/PKG CRI-TWO FAMILIARS	1.0000 EA	0.30
HCD-LT303 LINEN THREAD 30/3 (MED) WOODEN SPOOL	2.0000 EA	3.50
HE-MN29 WONDROUS JOY (CS)	19.0000 EA	39.90
HE-MN30 CANDY CANE CUTIE W/EMBELLISHMENT (CS)	24.0000 EA	63.12
HKS-EB15 15" EXTENDER BAR SET	9.0000 EA	58.23
JAB-7054 JAB #7054 (SO) AST-JINGLES & JACK (D-I)	1.0000 EA	1.76
JAB-JP207 JAB #JP207 - HOD - BLOCK PARTY - VINO	8.0000 EA	49.60
KC-BB13 BABY BASE W/13" SCROLL FRAME	1.0000 EA	32.25
KC-DO09 9" STANDARD DOWEL PAIR ONLY	1.0000 EA	4.88
KC-LB30 LARGE BASE W/30" SCROLL FRAME	1.0000 EA	41.25
KC-MSF18 MINI SCROLL FRAME 18" (SO)	1.0000 EA	12.00
KC-MSFSP1 MINI SCROLL 10" SIDE BARS PAIR ONLY (SO)	3.0000 EA	18.00
KC-PA07 (S) 7" STANDARD PIVOT ARM PAIR ONLY (SO)	7.0000 EA	21.00
KC-SF30 30" STANDARD SCROLL FRAME (SO)	1.0000 EA	17.50
KC-ZF13 Z-FRAME LARGE BASE W/13" SCROLL FRAME	1.0000 EA	27.75
KRA-0001 A CELEBRATION OF STITCHING	14.0000 EA	14.00
KR-K04-00009 #4 VF BRAID #009 EMERALD 11M BULK	3.0000 EA	3.17
KR-K04-00023 #4 VF BRAID #023 LILAC 11M BULK	1.0000 EA	1.06
KR-K04-00031 #4 VF BRAID #031 CRIMSON 11M BULK	5.0000 EA	5.29
KR-K04-00043 #4 VF BRAID #043 CONFET GREEN 11M BULK	2.0000 EA	2.12
KR-K04-0007L #4 VF BRAID #07L POWER PINK 11M BULK	2.0000 EA	1.98
KR-K04-0102C #4 VF BRAID #102C VTCN GLD CORD 11M	2.0000 EA	2.12
KR-K04-0104C #4 VF BRAID #104C COL GLD CORD 11M BULK	4.0000 EA	3.72
KR-K04-012HL #4 VF BRAID #012HL PURPLE 11M BULK	5.0000 EA	5.30
KR-K04-03215 #4 VF BRAID #3215 PERIDOT 11M BULK	5.0000 EA	5.29
KR-K04-04012 #4 VF BRAID #4012 STORMY WEATHER 11M	5.0000 EA	4.83
KR-K04-05515 #4 VF BRAID #5515 CLEMENTINE 11M BULK	1.0000 EA	1.06
KR-K04-202HL #4 VF BRAID #202HL AZTEC GOLD 11M BULK	1.0000 EA	1.06
KR-K08-00006 #8 F BRAID #006 BLUE 10M BULK (D-I)	1.0000 EA	1.19
KR-K08-00008 #8 F BRAID #008 GREEN 10M BULK (D-I)	4.0000 EA	4.76
KR-K08-00018 #8 F BRAID #018 NAVY 10M BULK (D-I)	2.0000 EA	2.38
KR-K08-00044 #8 F BRAID #044 CON BLUE 10M BULK (D-I)	1.0000 EA	1.14

12/21/2017 11:53:38AM

Page 12

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
KR-K08-0005C #8 F BRAID (S) #005C BLACK CORD 10M BULK	1.0000 EA	1.05	
KR-K08-0026V #8 F BRAID #026V VIN AMETHYST 10M BULK	1.0000 EA	1.19	
KR-K08-0031L #8 F BRAID #031L BERRY RED 10M BULK (D-I)	2.0000 EA	2.38	
KR-K08-0051F #8 F BRAID #051F TANGERINE 10M BULK (D-I)	1.0000 EA	1.19	
KR-K08-0215C #8 F BRAID #215C ANT CPPR CORD 10M BULK	1.0000 EA	1.14	
KR-K08-03508 #8 F BRAID (S) #3508 RHUMBA GREEN 10M	5.0000 EA	5.43	
KR-K08-04006 #8 F BRAID (S) #4006 ROSEHIP 10M BULK (D-I)	1.0000 EA	1.05	
KR-K08-04012 #8 F BRAID #4012 STORMY WEATHER 10M	5.0000 EA	5.95	
KR-K08-05008 #8 F BRAID (S) #5008 LEPRECHAUN 10M BULK	3.0000 EA	3.15	
KR-K08-09100 #8 F BRAID #9100 SUNLIGHT 10M BULK (D-I)	5.0000 EA	5.95	
KR-K12-03240 #12 T BRAID (S) #3240 OPAL 10M BULK (D)	3.0000 EA	4.53	
KR-K16-09300 #16 M BRAID (S) #9300 ORCHID 10M BULK (D-I)	1.0000 EA	1.40	
KR-KATASR KREINIK METALLIC THREAD COLOR RING	8.0000 EA	53.69	
KR-KBF-008HL BLND FILMNT #008HL GREEN 50M BULK (D-I)	6.0000 EA	3.58	
KR-KBKSG A STITCHER'S GUIDE TO SILK THREAD (SO)	1.0000 EA	3.73	
KR-KCR-0001C CORD #001C SILVER 50M BULK (D-I)	5.0000 EA	2.98	
KR-KCR-0002C CORD #002C GOLD 50M BULK (D-I)	1.0000 EA	0.60	
KR-KCR-0005C CORD #005C BLACK 50M BULK (D-I)	4.0000 EA	2.28	
KR-KCR-0012C CORD #012C PURPLE 50M BULK (D-I)	1.0000 EA	0.60	
KR-KCR-0021C CORD #021C COPPER 50M BULK (D-I)	3.0000 EA	1.71	
KR-KCR-0104C CORD #104C COLONIAL GOLD 50M BULK (D-I)	2.0000 EA	1.19	
KR-KCR-0205C CORD #205C ANTIQUE GOLD 50M BULK (D-I)	5.0000 EA	2.98	
KR-KJR610-0002J 1/16" RIBBON #002J JAPAN GLD 10M BULK	2.0000 EA	3.04	
KR-KMCC KREINIK METALLIC THREAD COLOR CARD	1.0000 EA	7.00	
KR-KMCR KREINIK METALLIC THREAD CLR CHART 50/PKG	4.0000 EA	22.51	
KR-KMPM-00304 MILKPAINT #0304 MED CORALBELLS 5M	1.0000 EA	1.03	
KR-KMPM-00904 MILKPAINT #0904 MED CINNAMON 5M BULK	1.0000 EA	0.99	
KR-KSCR KREINIK MORI, SERICA & BELLA CLR CHT 50/	1.0000 EA	5.63	
KR-KSG40-0001 40CT SILK GAUZE IVORY - 1YD	0.3000 YD	12.38	
KR-KSMM-01033 SILK MORI #1033 LT PINK 5M BULK	1.0000 EA	0.99	
KR-KSMM-02013 SILK MORI #2013 LT GOLD 5M BULK	1.0000 EA	0.99	
KR-KSMM-02015 SILK MORI #2015 MED DK GOLD 5M BULK	1.0000 EA	0.99	
KR-KSMM-03013 SILK MORI #3013 LT CORAL 5M BULK	1.0000 EA	0.98	
KR-KSMM-06124 SILK MORI #6124 MED DSTY LAVNDR 5M	1.0000 EA	1.03	
KR-KSMM-07124 SILK MORI #7124 CREAM 5M BULK	1.0000 EA	1.07	

12/21/2017 11:53:38AM

Page 13

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking	Valuation
	On Hand Unit Most Recent Cost	
KR-KSMM-07126 SILK MORI #7126 ECRU 5M BULK	2.0000 EA	1.99
KR-KSMM-09032 SILK MORI #9032 LTS NEU FLESH 5M BULK	1.0000 EA	0.98
KR-KSS-04203 SILK SERICA #4203 LT SAGE 10M (D-I)	8.0000 EA	8.28
KR-KTIS006 ACID FREE TISSUE PAPER 6 SHEETS/PKG	2.0000 EA	3.32
KR-LACE KREINIK SHOELACES - ASSORTED STYLES	68.0000 EA	255.00
KR-TOR40-1202 TORSADÉ 4.0 MM #1202 PURPLE/GOLD 1M	1.0000 EA	4.31
LA-30-569 NORTHERN CROSS LINEN 30C NATURAL	4.2000 YD	47.56
LA-30-570 NORTHERN CROSS LINEN 30C OFF WHITE	0.1000 YD	1.17
LA-30-571 NORTHERN CROSS LINEN 30C CREAM	0.2000 YD	2.33
LA-35-569 NORTHERN CROSS LINEN 35C NATURAL	10.8000 YD	122.47
LA-35-571 NORTHERN CROSS LINEN 35C CREAM (D-I)	2.0000 YD	26.11
LDC-EC005 VANILLA - EYELASH CHENILLE - LADY DOT	7.0000 EA	14.70
LDC-EC011 SIZZLE - EYELASH CHENILLE - LADY DOT	11.0000 EA	23.10
LDC-EC012 SNOW - EYELASH CHENILLE - LADY DOT	8.0000 EA	16.80
LDC-EC017 LICORICE - EYELASH CHENILLE - LADY DOT	8.0000 EA	16.80
LDC-EC028 ALGAE - EYELASH CHENILLE - LADY DOT	7.0000 EA	14.70
LDC-J004 THUNDER CLOUDS - JUMBO CHENILLE - LADY DOT	5.0000 EA	10.50
LDC-J005 VANILLA - JUMBO CHENILLE - LADY DOT CREATES	1.0000 EA	2.10
LDC-J021 (S) BLACK PEARL - JUMBO CHENILLE - LADY DOT	1.0000 EA	2.10
LDC-J022 (S) CREAMSICLE - JUMBO CHENILLE - LADY DOT	4.0000 EA	8.40
LDC-J025 (S) CARIBE - JUMBO CHENILLE - LADY DOT	6.0000 EA	12.60
LDC-P008 MOTHER LODE - POM POMS - LADY DOT CREATES	4.0000 EA	8.40
LDC-P010 RAINY - POM POMS - LADY DOT CREATES	1.0000 EA	2.10
LDC-P019 (S) CHICKIE - POM POMS - LADY DOT CREATES	6.0000 EA	12.60
LDC-P022 (S) CREAMSICLE - POM POMS - LADY DOT	23.0000 EA	48.30
LDC-R001 (S) WIZARD - 9/16" RIBBON - LADY DOT CREATES	6.0000 EA	12.60
LDC-R002 (S) SEQUOIA - 9/16" RIBBON - LADY DOT CREATES	9.0000 EA	18.90
LDC-R003 (S) UNION - 9/16" RIBBON - LADY DOT CREATES	5.0000 EA	10.50
LDC-R004 (S) THUNDER CLOUD - 9/16" RIBBON - LADY DOT	5.0000 EA	10.50
LDC-R005 (S) VANILLA - 9/16" RIBBON - LADY DOT CREATES	4.0000 EA	8.40
LDC-R006 VINTAGE - 9/16" RIBBON - LADY DOT CREATES	2.0000 EA	4.20
LDC-R007 (S) WITCHIE - 9/16" RIBBON - LADY DOT CREATES	7.0000 EA	14.70
LDC-R008 (S) MOTHER LODE - 9/16" RIBBON - LADY DOT	11.0000 EA	23.10
LDC-R009 (S) PEONY - 9/16" RIBBON - LADY DOT CREATES	9.0000 EA	18.90
LDC-R010 (S) RAINY - 9/16" RIBBON - LADY DOT CREATES	6.0000 EA	12.60

12/21/2017 11:53:38AM

Page 14

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
LDC-R012 (S) SNOW - 9/16" RIBBON - LADY DOT CREATES	7.0000 EA	14.70	
LDC-R013 (S) BALLERINA - 9/16" RIBBON - LADY DOT	8.0000 EA	16.80	
LDC-R014 (S) BEAR - 9/16" RIBBON - LADY DOT CREATES	6.0000 EA	12.60	
LDC-R015 (S) ANEMONE - 9/16" RIBBON - LADY DOT	10.0000 EA	21.00	
LDC-R017 (S) LICORICE - 9/16" RIBBON - LADY DOT CREATES	5.0000 EA	10.50	
LDC-R019 (S) CHICKIE - 9/16" RIBBON - LADY DOT CREATES	9.0000 EA	18.90	
LDC-R020 (S) LUSH LAWN - 9/16" RIBBON - LADY DOT	11.0000 EA	23.10	
LDC-R021 (S) BLACK PEARL - 9/16" RIBBON - LADY DOT	9.0000 EA	18.90	
LDC-R022 (S) CREAMSICLE - 9/16" RIBBON - LADY DOT	9.0000 EA	18.90	
LDC-R023 (S) CHIANTI - 9/16" RIBBON - LADY DOT CREATES	7.0000 EA	14.70	
LDC-R024 (S) TOAST - 9/16" RIBBON - LADY DOT CREATES	6.0000 EA	12.60	
LDC-R025 (S) CARIBE - 9/16" RIBBON - LADY DOT CREATES	8.0000 EA	16.80	
LDC-R026 (S) ROBIN EGG - 9/16" RIBBON - LADY DOT	10.0000 EA	21.00	
LDC-RA005 VANILLA - RICK RACK - LADY DOT CREATES (D-I)	3.0000 EA	6.30	
LDC-RA006 VINTAGE - RICK RACK - LADY DOT CREATES (D-I)	1.0000 EA	2.10	
LDC-RA007 (S) WITCHIE - RICK RACK - LADY DOT CREATES	5.0000 EA	10.50	
LDC-RA008 MOTHER LODE - RICK RACK - LADY DOT	9.0000 EA	18.90	
LDC-RA009 PEONY - RICK RACK - LADY DOT CREATES	4.0000 EA	8.40	
LDC-RA014 BEAR - RICK RACK - LADY DOT CREATES	9.0000 EA	18.90	
LDC-RA015 (S) ANEMONE - RICK RACK - LADY DOT CREATES	19.0000 EA	39.90	
LDC-RA017 LICORICE - RICK RACK - LADY DOT CREATES	5.0000 EA	10.50	
LDC-RA018 (S) MOSSY - RICK RACK - LADY DOT CREATES	3.0000 EA	6.30	
LDC-RA028 (S) ALGAE - RICK RACK - LADY DOT CREATES	14.0000 EA	29.40	
LDC-RA14029 1/4" RICK RACK - BIRDS NEST	4.0000 EA	8.40	
LDC-TT005 VANILLA - TWILL TAPE - LADY DOT CREATES (D-I)	2.0000 EA	4.20	
LDC-TT006 VINTAGE - TWILL TAPE - LADY DOT CREATES	1.0000 EA	2.10	
LDC-TT012 SNOW - TWILL TAPE - LADY DOT CREATES	3.0000 EA	6.30	
LDC-TT017 LICORICE - TWILL TAPE - LADY DOT CREATES	2.0000 EA	4.20	
LDC-W008 (S) BUTTON GREAT WALL WAXER - LADY DOT	1.0000 EA	2.25	
LDC-W024 BIG PUMPKIN WAXER - LADY DOT CREATES (D-I)	1.0000 EA	2.25	
LDC-W026 (S) QUILT BLOCK WAXER - LADY DOT CREATES	2.0000 EA	4.50	
LDC-W027 (S) STAR FISH WAXER - LADY DOT CREATES	2.0000 EA	3.76	
LDC-W028 (S) OPEN DOOR WAXER - LADY DOT CREATES	11.0000 EA	22.66	
LDC-W033 FLUTTER BY WAXER - LADY DOT CREATES (D-I)	2.0000 EA	4.80	
LDC-W034 ASHES WAXER - LADY DOT CREATES (D-I)	42.0000 EA	113.40	

12/21/2017 11:53:38AM

Page 15

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
LDC-W035 (S) BUZZ WAXER - LADY DOT CREATES	14.0000 EA	33.60	
LDC-W037 (S) DRAGONFLY WAXER - LADY DOT CREATES	1.0000 EA	2.40	
LDC-W038 CALLING CARD WAXER - LADY DOT CREATES	1.0000 EA	2.40	
MI-1002-01BKM (D-I) 6/PKG 23KT GOLD PLATE BOOKMARK	3.0000 EA	22.05	
MI-1002-01BOO STICK - JUDY'S BOO BOO	13.0000 EA	19.24	
MI-1002-01TIP SCISSOR TIP PROTECTORS - YELLOW -	6.0000 EA	37.43	
MI-1002-03MAG LITTLE SQUARE MAGNETS (3/8" OR 9MM) - 1	3.0000 EA	2.10	
MI-1004-CO715 OPTICAID CLIP-ON #715 +5D/2.25X	1.0000 EA	11.40	
MI-1006-SF11C QSNAP 11 CLAMP PAIR	1.0000 EA	1.28	
MI-1006-SF17C QSNAP 17 CLAMP PAIR	1.0000 EA	1.30	
MI-1006-SF17P QSNAP 17 SPARE PAIR (D-I)	1.0000 EA	3.75	
MI-1006-SF20C QSNAP 20 CLAMP PAIR FOR 20" EXTENSION	1.0000 EA	1.50	
MI-1006-SF6C QSNAP 6 CLAMP PAIR	9.0000 EA	9.79	
MI-1006-SF8 QSNAP 8 X 8 FRAME	2.0000 EA	10.44	
MI-1006-SF8P QSNAP 8 SPARE PAIR	2.0000 EA	5.28	
MI-1015-ST856 WHO GIVES A STITCH - WINE GLASS (D-I)	1.0000 EA	5.93	
MI-1020-016 (D) GEL CUSHIONED SCISSOR FINGER RINGS -	5.0000 EA	6.90	
MI-1021-007 (D) JANE BOSTOCKE...THE REST OF THE STORY	2.0000 EA	17.50	
MI-1024-0005 MESH BAG - 5.5 x 8 (#645)	1.0000 EA	0.89	
MI-1026-FIX20 #20 STITCH FIXER (D-I)	2.0000 EA	7.00	
MI-1028-0002 5x3 FLOSS-A-WAY BAGS 100/PKG ECONO PACK	8.0000 EA	20.77	
MI-1030-0006 6" EMBROIDERY HOOP 6 COLORS/BOX (D-I)	1.0000 EA	6.12	
MI-1030-0008 8" EMBROIDERY HOOP 6 COLORS/BOX	4.0000 EA	24.48	
MI-1031-0004 WEAVERS CLOTH - NATURAL	0.8000 YD	2.80	
MI-1035-0001 CTR #1 - 1 STRAND PUNCHNEEDLE - BLUE	1.0000 EA	8.10	
MI-1035-0006 CTR #6 - 6 STRAND PUNCHNEEDLE - BLACK	4.0000 EA	32.40	
MI-1035-FNH10 (D) CTR #10 NEEDLE FELTING HANDLE/TOOL	15.0000 EA	252.90	
MI-1037-0007 SONORAN BORDERS - THREADS OF	5.0000 EA	55.90	
MI-1038-TB02 TACKY BOB - HOLIDAY COLLECTION -	17.0000 EA	65.45	
MI-1038-TB04 TACKY BOB - HOLIDAY COLLECTION -	2.0000 EA	7.00	
MI-1043-TTB1 BLACK DISPLAY TREE	2.0000 EA	70.40	
MI-1045-FN38 #38 FOSTER FELTING NEEDLE BULK	32.0000 EA	4.94	
MI-1045-FN40 #40 FOSTER FELTING NEEDLE BULK	821.0000 EA	133.41	
MI-1046-FNP38 #38 FOSTER FELTING NEEDLE 12/PKG	1.0000 EA	2.86	
MI-1047-0003 (S) HEART THREAD PALETTE (D)	1.0000 EA	4.50	

12/21/2017 11:53:38AM

Page 16

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
MI-YT4-3502 STITCHERS LOTION - APRICOT/HONEY - 4 OZ	1.0000 EA	3.00	
NE-4606-22TAP BOX-12 PKS #22 TAPESTRY NEEDLES	2.0000 EA	21.00	
NE-4606-28TAP BOX-12 PKS #28 TAPESTRY NEEDLES	1.0000 EA	10.50	
NE-4607-18TAP 25/PK #18 GOLD TAPESTRY NEEDLES	1.0000 EA	15.40	
NE-4609-16TAP 1000/PK #16 TAPESTRY NEEDLES	1.4950 EA	123.19	
NE-4616-12BEA BOX-12 PKS-#12 SHORT BEADTAPESTRY	1.0000 BOX	16.80	
NE-4620-24TAP BOX-12 PKS-#24 PETITE TAPESTRY NEEDLES	1.0000 EA	14.28	
NE-4620-26TAP BOX-12 PKS-#26 PETITE TAPESTRY NEEDLES	2.0000 EA	28.56	
NE-4626-08CRW 1000/PK #8 CREWEL NEEDLES (SO)	1.0000 EA	20.80	
NE-4635-10BEA BOX 12 PKS - #10 BEADING NEEDLES REG	1.0000 EA	12.48	
NE-CBBN-735B BULLION TAPESTRY NEEDLE 3.5"-5"-7"/PKG	5.0000 EA	10.50	
NE-CNEH12 12" WOOD EMBROIDERY HOOP 6/BOX	1.0000 BOX	9.87	
NE-CNQH14 14" WOOD QUILTING ROUND HOOP 6/BOX	1.0000 BOX	12.08	
NE-CNT36 FELTING TOOL W/3 FELTING NEEDLES SET/3	1.0000 EA	5.99	
NE-JJ107-010 BOX 12 PKS - #10 BEADING NEEDLES	2.0000 EA	26.20	
NE-JJ150-039 BOX 12 PKS - #3/9 MILLINERS/STRAW	2.0000 EA	20.16	
NE-MA188-022 #22 MARY ARDEN CHENILLE NEEDLES - 6/BX	2.0000 EA	9.24	
NE-MA198-084 #18/24 MARY ARDEN TAPESTRY NEEDLES -	1.0000 EA	3.57	
NE-MA199-022 #22 MARY ARDEN PETITE TAPESTRY	1.0000 EA	6.72	
NE-MA199-026 #26 MARY ARDEN PETITE TAPESTRY	2.0000 EA	13.44	
NNW-0009 I'M PINING FIR YOU - PINE TREE WAXER	1.0000 EA	1.08	
NOR-KIT01 COUNTRY STITCHES - FORGET ME NOT LIMITED	19.0000 EA	229.33	
NOR-KIT03 SCARLETT HOUSE - HANNAH'S BROWNSTONE	15.0000 EA	289.05	
NOR-KIT05 CHESSIE & ME - 1801 HOUSE - LIMITED EDITION	259.0000 EA	2,310.28	
NOR-KIT06 STACY NASH - CHERRY HOLLOW FARM - LIMITED	106.0000 EA	1,628.16	
NOR-KT03 BAT KITTY! - PRAIRIE MOON	26.0000 EA	217.10	
OTS-BK04 (D-I)BRACELET KIT - RED/AB W/GOLD THRD	1.0000 EA	5.95	
OTS-GB01 GARDEN BOUQUET - BRIDAL BLOOMS BEADS	1.0000 EA	1.75	
OTS-GB04 GARDEN BOUQUET - WINTER GLORIES BEADS	1.0000 EA	1.75	
OTS-LC13 PINK LITTLE CHARMER BEADS (D)	1.0000 EA	1.40	
PC-0002 PRECUT SALE - B PRICING	30.0000 EA	84.00	
PC-0003 PRECUT SALE - C PRICING	59.0000 EA	206.50	
PC-1007 11CT AIDA PRECUT	11.0000 EA	19.25	
PC-1198 18CT FLOBA PRECUT	4.0000 EA	11.68	
PC-3217 EDINBOROUGH PRECUT	6.0000 EA	25.50	

12/21/2017 11:53:38AM

Page 17

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
PC-3270 28CT LUGANA PRECUT	6.0000 EA	16.02	
PC-3281 CASHEL PRECUT	12.0000 EA	48.96	
PC-3348 NEW CASTLE PRECUT	13.0000 EA	56.29	
PC-3604 DUBLIN PRECUT	9.0000 EA	33.03	
PC-3609 BELFAST PRECUT	22.0000 EA	89.76	
PC-3706 14CT AIDA PRECUT	44.0000 EA	88.00	
PC-3770 DAVOSA PRECUT	7.0000 EA	19.81	
PC-3793 18CT AIDA PRECUT	18.0000 EA	36.00	
PC-NC35 35CT NRTHRN CR PRECUT	2.0000 EA	3.66	
PEC-12-B12 "PIECEMAKERS" #12 BETWEEN/QUILTING	1.0000 EA	9.45	
PEC-12-B510 "PIECEMAKERS" #5/10 BETWEEN/QUILTING	1.0000 EA	9.45	
PEC-12-B812 "PIECEMAKERS" #8/12 BETWEEN/QUILTING	1.0000 EA	9.45	
PEC-12-E08 "PIECEMAKERS" #8 EMBROIDERY SIZE	1.0000 EA	9.45	
PEC-12-E510 "PIECEMAKERS" EMBROIDERY SIZE NEEDLES	1.0000 EA	9.45	
PEC-12-T28 "PIECEMAKERS" #28 TAPESTRY NEEDLES 12	1.0000 EA	10.29	
PMX-131-F321 PREMAX 3.5" EMBROIDERY SCISSORS -	1.0000 EA	5.46	
PMX-1911 PREMAX RINGLOCK 3.5" EMBROIDERY CURVED	2.0000 EA	17.82	
PMX-603-012D PREMAX LAFLEUR PETITE SCISSORS (D-I)	2.0000 EA	7.62	
PMX-605-000D PREMAX (D) LAFLEUR GRAND SCISSORS	13.0000 EA	69.81	
PRS-05-2240 FINCA FLOSS #2240	2.0000 BOX	6.30	
PRS-05-3151 FINCA FLOSS #3151	1.0000 BOX	4.20	
PRS-05-4000 FINCA FLOSS #4000	1.0000 BOX	4.50	
PRS-P05-0007 FINCA PERLE #5 - #0007 BLACK/NEGRO	1.0000 BOX	10.15	
PRS-P08-1000 FINCA PERLE #8 - #1000 (SO) (D-I)	1.0000 BOX	9.45	
PRS-P16-1000 FINCA PERLE #16 - #1000 (SO)	1.0000 BOX	10.49	
PRS-P16-2627 FINCA PERLE #16 - #2627 (SO)	1.0000 BOX	10.85	
QR-8340Z A-Z OF EMBROIDERED FLOWERS (D)	4.0000 EA	39.92	
RNB-0903 RAINBOW #903 CHARCOAL	1.0000 EA	0.59	
RRF-30-349 30CT VINTAGE GREY [W] (D)	0.5000 YD	0.00	
RRF-BC10 BABY CHENILLE TRIM 5YD - VAMPIRE'S CAPE (D-I)	1.0000 EA	2.50	
RRF-RR1209 1/2" RICK RACK 5YD - CHRISTMAS WREATH (D)	1.0000 EA	3.50	
STH-KH401-AST (D) KNIT HAPPY WRITE HPY PENS 24/PACK	1.0000 EA	20.16	
STR-M005 5" MINI STRETCHER BARS - PAIR	5.0000 EA	4.10	
STR-M008 8" MINI STRETCHER BARS - PAIR	7.0000 EA	5.95	
STR-M009 9" MINI STRETCHER BARS - PAIR	11.0000 EA	9.46	

12/21/2017 11:53:38AM

Page 18

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
STR-M010 10" MINI STRETCHER BARS - PAIR	1.0000 EA	0.88	
STR-M012 12" MINI STRETCHER BARS - PAIR	38.0000 EA	34.58	
STR-M013 13" MINI STRETCHER BARS - PAIR	7.0000 EA	6.72	
STR-M014 14" MINI STRETCHER BARS - PAIR	79.0000 EA	98.75	
STR-R008 8" STRETCHER BARS - PAIR (D-I)	1.0000 EA	0.90	
STR-R015 15" STRETCHER BARS - PAIR (D-I)	1.0000 EA	1.01	
STR-R017 17" STRETCHER BARS - PAIR	6.0000 EA	6.24	
STR-R020 20" STRETCHER BARS - PAIR	4.0000 EA	4.36	
STR-R022 22" STRETCHER BARS - PAIR	6.0000 EA	8.40	
STR-R024 24" STRETCHER BARS - PAIR	10.0000 EA	22.50	
STR-R026 26" STRETCHER BARS - PAIR	16.0000 EA	41.60	
STR-R031 31" STRETCHER BARS - PAIR (D)	15.0000 EA	33.45	
STR-R033 33" STRETCHER BARS - PAIR (D)	13.0000 EA	31.20	
STR-R034 34" STRETCHER BARS - PAIR (D)	5.0000 EA	12.00	
STR-R035 35" STRETCHER BARS - PAIR (SO) (D)	1.0000 EA	2.70	
STR-R036 36" STRETCHER BARS - PAIR (SO) (D)	3.0000 EA	10.20	
STR-R038 38" STRETCHER BARS - PAIR (SO) (D)	6.0000 EA	18.60	
SUD-21081 BOOKENDS PAIR - MAHOGANY (SO)	1.0000 EA	16.88	
SUD-99046 MINI BOX - RED	1.0000 EA	7.50	
SUD-99158 SMALL OAK BOX 3.25" X 3.25"	1.0000 EA	15.00	
SUD-99527 NEW BETSY BOX - BLACK	1.0000 EA	22.50	
SUL-35000 SULLIVANS #5 PEARL COTTON #35000 - ECRU	1.0000 BOX	1.68	
SUL-35001 SULLIVANS #5 PEARL COTTON #35001 - WHITE	1.0000 BOX	1.68	
SUL-35002 SULLIVANS #5 PEARL COTTON #35002 - SNOW	1.0000 BOX	1.68	
SUL-35040 SULLIVANS #5 PEARL COTTON #35040	1.0000 BOX	1.68	
SUL-35060 SULLIVANS #5 PEARL COTTON #35060	1.0000 BOX	1.32	
SUL-35077 SULLIVANS #5 PEARL COTTON #35077	1.0000 BOX	1.32	
SUL-35126 SULLIVANS #5 PEARL COTTON #35126	1.0000 BOX	1.32	
SUL-35165 SULLIVANS #5 PEARL COTTON #35165	1.0000 BOX	1.68	
SUL-35179 SULLIVANS #5 PEARL COTTON #35179	1.0000 BOX	1.68	
SUL-35183 SULLIVANS #5 PEARL COTTON #35183	1.0000 BOX	1.32	
SUL-35223 SULLIVANS #5 PEARL COTTON #35223	1.0000 BOX	1.32	
SUL-35240 SULLIVANS #5 PEARL COTTON #35240	1.0000 BOX	1.32	
SUL-35252 SULLIVANS #5 PEARL COTTON #35252	1.0000 BOX	1.32	
SUL-35274 SULLIVANS #5 PEARL COTTON #35274	1.0000 BOX	1.32	

12/21/2017 11:53:38AM

Page 19

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-35337 SULLIVANS #5 PEARL COTTON #35337	1.0000 BOX	1.32	
SUL-35514 SULLIVANS OVERDYED #5 PEARL #35514	1.0000 BOX	2.70	
SUL-35521 SULLIVANS OVERDYED #5 PEARL #35521	1.0000 BOX	2.10	
SUL-35523 SULLIVANS OVERDYED #5 PEARL #35523	1.0000 BOX	2.70	
SUL-35537 SULLIVANS OVERDYED #5 PEARL #35537	1.0000 BOX	2.70	
SUL-35539 SULLIVANS OVERDYED #5 PEARL #35539	1.0000 BOX	2.70	
SUL-35547 SULLIVANS OVERDYED #5 PEARL #35547	1.0000 BOX	2.70	
SUL-35560 SULLIVANS OVERDYED #5 PEARL #35560	1.0000 BOX	2.70	
SUL-35600 SULLIVANS #8 PEARL COTTON BALL #35600 -	1.0000 BOX	1.92	
SUL-35604 SULLIVANS #8 PEARL COTTON BALL #35604 -	1.0000 BOX	1.92	
SUL-35605 SULLIVANS #8 PEARL COTTON BALL #35605 -	1.0000 BOX	1.92	
SUL-35607 SULLIVANS #8 PEARL COTTON BALL #35607 -	1.0000 BOX	1.92	
SUL-35608 SULLIVANS #8 PEARL COTTON BALL #35608 -	1.0000 BOX	1.92	
SUL-35609 SULLIVANS #12 PEARL COTTON BALL #35609 -	1.0000 BOX	2.80	
SUL-35611 SULLIVANS #12 PEARL COTTON BALL #35611 -	1.0000 BOX	2.80	
SUL-35613 SULLIVANS #12 PEARL COTTON BALL #35613 -	1.0000 BOX	1.92	
SUL-35614 SULLIVANS #12 PEARL COTTON BALL #35614 -	1.0000 BOX	1.92	
SUL-39848 4" GOLD LEAF HANDLE EMBROIDERY SCISSOR	2.0000 EA	10.44	
SUL-44506 SULLIVANS #5 METALLIC PEARL COTTON #44506	1.0000 BOX	3.00	
SUL-44507 SULLIVANS #5 METALLIC PEARL COTTON #44507	1.0000 BOX	3.00	
SUL-44508 SULLIVANS #5 METALLIC PEARL COTTON #44508	3.0000 BOX	0.00	
SUL-44509 SULLIVANS #5 METALLIC PEARL COTTON #44509	1.0000 BOX	0.00	
SUL-44510 SULLIVANS #5 METALLIC PEARL COTTON #44510	1.0000 BOX	0.00	
SUL-44511 SULLIVANS #5 METALLIC PEARL COTTON #44511	1.0000 BOX	3.00	
SUL-45000 SULLIVANS FLOSS #45000 - ECRU	2.0000 BOX	3.12	
SUL-45001 SULLIVANS FLOSS #45001 - WHITE	2.0000 BOX	3.12	
SUL-45002 SULLIVANS FLOSS #45002 - SNOW WHITE	1.0000 BOX	1.56	
SUL-45040 SULLIVANS FLOSS #45040	1.0000 BOX	1.56	
SUL-45041 SULLIVANS FLOSS #45041	1.0000 BOX	1.56	
SUL-45042 SULLIVANS FLOSS #45042	1.0000 BOX	1.56	
SUL-45043 SULLIVANS FLOSS #45043	1.0000 BOX	1.56	
SUL-45046 SULLIVANS FLOSS #45046	1.0000 BOX	1.56	
SUL-45047 SULLIVANS FLOSS #45047	1.0000 BOX	1.56	
SUL-45048 SULLIVANS FLOSS #45048	1.0000 BOX	1.56	
SUL-45049 SULLIVANS FLOSS #45049	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 20

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45050 SULLIVANS FLOSS #45050	1.0000 BOX	1.56	
SUL-45051 SULLIVANS FLOSS #45051	1.0000 BOX	1.56	
SUL-45052 SULLIVANS FLOSS #45052	1.0000 BOX	1.56	
SUL-45053 SULLIVANS FLOSS #45053 - BLACK	4.0000 BOX	6.24	
SUL-45054 SULLIVANS FLOSS #45054	1.0000 BOX	1.56	
SUL-45057 SULLIVANS FLOSS #45057	1.0000 BOX	1.56	
SUL-45058 SULLIVANS FLOSS #45058	1.0000 BOX	1.56	
SUL-45059 SULLIVANS FLOSS #45059	1.0000 BOX	1.56	
SUL-45061 SULLIVANS FLOSS #45061	1.0000 BOX	1.56	
SUL-45063 SULLIVANS FLOSS #45063	1.0000 BOX	1.56	
SUL-45064 SULLIVANS FLOSS #45064	1.0000 BOX	1.56	
SUL-45065 SULLIVANS FLOSS #45065	1.0000 BOX	1.56	
SUL-45066 SULLIVANS FLOSS #45066	1.0000 BOX	1.56	
SUL-45067 SULLIVANS FLOSS #45067	1.0000 BOX	1.56	
SUL-45068 SULLIVANS FLOSS #45068	1.0000 BOX	1.56	
SUL-45069 SULLIVANS FLOSS #45069	1.0000 BOX	1.56	
SUL-45070 SULLIVANS FLOSS #45070	1.0000 BOX	1.56	
SUL-45071 SULLIVANS FLOSS #45071	1.0000 BOX	1.56	
SUL-45072 SULLIVANS FLOSS #45072	1.0000 BOX	1.56	
SUL-45073 SULLIVANS FLOSS #45073	1.0000 BOX	1.56	
SUL-45074 SULLIVANS FLOSS #45074	1.0000 BOX	1.56	
SUL-45075 SULLIVANS FLOSS #45075	1.0000 BOX	1.56	
SUL-45076 SULLIVANS FLOSS #45076	1.0000 BOX	1.56	
SUL-45077 SULLIVANS FLOSS #45077	1.0000 BOX	1.56	
SUL-45078 SULLIVANS FLOSS #45078	1.0000 BOX	1.56	
SUL-45079 SULLIVANS FLOSS #45079	1.0000 BOX	1.56	
SUL-45080 SULLIVANS FLOSS #45080	1.0000 BOX	1.56	
SUL-45081 SULLIVANS FLOSS #45081	1.0000 BOX	1.56	
SUL-45082 SULLIVANS FLOSS #45082	1.0000 BOX	1.56	
SUL-45083 SULLIVANS FLOSS #45083	1.0000 BOX	1.56	
SUL-45084 SULLIVANS FLOSS #45084	1.0000 BOX	1.56	
SUL-45085 SULLIVANS FLOSS #45085	1.0000 BOX	1.56	
SUL-45086 SULLIVANS FLOSS #45086	1.0000 BOX	1.56	
SUL-45087 SULLIVANS FLOSS #45087	1.0000 BOX	1.56	
SUL-45088 SULLIVANS FLOSS #45088	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 21

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45091 SULLIVANS FLOSS #45091	1.0000 BOX	1.56	
SUL-45093 SULLIVANS FLOSS #45093	1.0000 BOX	1.56	
SUL-45094 SULLIVANS FLOSS #45094	1.0000 BOX	1.56	
SUL-45096 SULLIVANS FLOSS #45096	1.0000 BOX	1.56	
SUL-45097 SULLIVANS FLOSS #45097	1.0000 BOX	1.56	
SUL-45099 SULLIVANS FLOSS #45099	1.0000 BOX	1.32	
SUL-45101 SULLIVANS FLOSS #45101	1.0000 BOX	1.56	
SUL-45102 SULLIVANS FLOSS #45102	1.0000 BOX	1.56	
SUL-45103 SULLIVANS FLOSS #45103	1.0000 BOX	1.56	
SUL-45104 SULLIVANS FLOSS #45104	1.0000 BOX	1.56	
SUL-45106 SULLIVANS FLOSS #45106	1.0000 BOX	1.56	
SUL-45107 SULLIVANS FLOSS #45107	1.0000 BOX	1.56	
SUL-45108 SULLIVANS FLOSS #45108	1.0000 BOX	1.56	
SUL-45109 SULLIVANS FLOSS #45109	1.0000 BOX	1.56	
SUL-45110 SULLIVANS FLOSS #45110	1.0000 BOX	1.56	
SUL-45111 SULLIVANS FLOSS #45111	1.0000 BOX	1.56	
SUL-45112 SULLIVANS FLOSS #45112	1.0000 BOX	1.56	
SUL-45113 SULLIVANS FLOSS #45113	1.0000 BOX	1.56	
SUL-45114 SULLIVANS FLOSS #45114	1.0000 BOX	1.56	
SUL-45115 SULLIVANS FLOSS #45115	1.0000 BOX	1.56	
SUL-45116 SULLIVANS FLOSS #45116	1.0000 BOX	1.56	
SUL-45117 SULLIVANS FLOSS #45117	1.0000 BOX	1.56	
SUL-45118 SULLIVANS FLOSS #45118	1.0000 BOX	1.56	
SUL-45119 SULLIVANS FLOSS #45119	1.0000 BOX	1.56	
SUL-45120 SULLIVANS FLOSS #45120	1.0000 BOX	1.56	
SUL-45121 SULLIVANS FLOSS #45121	1.0000 BOX	1.56	
SUL-45122 SULLIVANS FLOSS #45122	1.0000 BOX	1.56	
SUL-45123 SULLIVANS FLOSS #45123	2.0000 BOX	3.12	
SUL-45124 SULLIVANS FLOSS #45124	1.0000 BOX	1.56	
SUL-45125 SULLIVANS FLOSS #45125	1.0000 BOX	1.56	
SUL-45128 SULLIVANS FLOSS #45128	1.0000 BOX	1.56	
SUL-45129 SULLIVANS FLOSS #45129	1.0000 BOX	1.56	
SUL-45130 SULLIVANS FLOSS #45130	1.0000 BOX	1.56	
SUL-45131 SULLIVANS FLOSS #45131	2.0000 BOX	3.12	
SUL-45132 SULLIVANS FLOSS #45132	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 22

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45133 SULLIVANS FLOSS #45133	1.0000 BOX	1.56	
SUL-45134 SULLIVANS FLOSS #45134	1.0000 BOX	1.56	
SUL-45135 SULLIVANS FLOSS #45135	1.0000 BOX	1.56	
SUL-45136 SULLIVANS FLOSS #45136	1.0000 BOX	1.56	
SUL-45137 SULLIVANS FLOSS #45137	1.0000 BOX	1.56	
SUL-45138 SULLIVANS FLOSS #45138	1.0000 BOX	1.56	
SUL-45139 SULLIVANS FLOSS #45139	1.0000 BOX	1.56	
SUL-45140 SULLIVANS FLOSS #45140	1.0000 BOX	1.56	
SUL-45141 SULLIVANS FLOSS #45141	1.0000 BOX	1.56	
SUL-45142 SULLIVANS FLOSS #45142	1.0000 BOX	1.32	
SUL-45144 SULLIVANS FLOSS #45144	1.0000 BOX	1.56	
SUL-45145 SULLIVANS FLOSS #45145	1.0000 BOX	1.56	
SUL-45146 SULLIVANS FLOSS #45146	1.0000 BOX	1.56	
SUL-45147 SULLIVANS FLOSS #45147	1.0000 BOX	1.56	
SUL-45150 SULLIVANS FLOSS #45150	1.0000 BOX	1.56	
SUL-45151 SULLIVANS FLOSS #45151	1.0000 BOX	1.56	
SUL-45152 SULLIVANS FLOSS #45152	2.0000 BOX	3.12	
SUL-45153 SULLIVANS FLOSS #45153	1.0000 BOX	1.56	
SUL-45154 SULLIVANS FLOSS #45154	2.0000 BOX	3.12	
SUL-45155 SULLIVANS FLOSS #45155	1.0000 BOX	1.56	
SUL-45156 SULLIVANS FLOSS #45156	1.0000 BOX	1.56	
SUL-45157 SULLIVANS FLOSS #45157	2.0000 BOX	3.12	
SUL-45159 SULLIVANS FLOSS #45159	1.0000 BOX	1.56	
SUL-45160 SULLIVANS FLOSS #45160	1.0000 BOX	1.56	
SUL-45161 SULLIVANS FLOSS #45161	1.0000 BOX	1.56	
SUL-45162 SULLIVANS FLOSS #45162	1.0000 BOX	1.56	
SUL-45163 SULLIVANS FLOSS #45163	1.0000 BOX	1.56	
SUL-45164 SULLIVANS FLOSS #45164	3.0000 BOX	4.68	
SUL-45165 SULLIVANS FLOSS #45165	1.0000 BOX	1.56	
SUL-45166 SULLIVANS FLOSS #45166	1.0000 BOX	1.56	
SUL-45167 SULLIVANS FLOSS #45167	1.0000 BOX	1.56	
SUL-45168 SULLIVANS FLOSS #45168	1.0000 BOX	1.56	
SUL-45169 SULLIVANS FLOSS #45169	1.0000 BOX	1.56	
SUL-45170 SULLIVANS FLOSS #45170	1.0000 BOX	1.56	
SUL-45171 SULLIVANS FLOSS #45171	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 23

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45172 SULLIVANS FLOSS #45172	1.0000 BOX	1.56	
SUL-45173 SULLIVANS FLOSS #45173	1.0000 BOX	1.56	
SUL-45175 SULLIVANS FLOSS #45175	1.0000 BOX	1.56	
SUL-45176 SULLIVANS FLOSS #45176	1.0000 BOX	1.56	
SUL-45178 SULLIVANS FLOSS #45178	1.0000 BOX	1.56	
SUL-45179 SULLIVANS FLOSS #45179	2.0000 BOX	3.12	
SUL-45181 SULLIVANS FLOSS #45181	1.0000 BOX	1.56	
SUL-45182 SULLIVANS FLOSS #45182	1.0000 BOX	1.56	
SUL-45183 SULLIVANS FLOSS #45183	1.0000 BOX	1.56	
SUL-45184 SULLIVANS FLOSS #45184	1.0000 BOX	1.56	
SUL-45185 SULLIVANS FLOSS #45185	1.0000 BOX	1.56	
SUL-45186 SULLIVANS FLOSS #45186	1.0000 BOX	1.56	
SUL-45187 SULLIVANS FLOSS #45187	1.0000 BOX	1.56	
SUL-45188 SULLIVANS FLOSS #45188	1.0000 BOX	1.56	
SUL-45190 SULLIVANS FLOSS #45190	1.0000 BOX	1.56	
SUL-45191 SULLIVANS FLOSS #45191	1.0000 BOX	1.56	
SUL-45192 SULLIVANS FLOSS #45192	1.0000 BOX	1.56	
SUL-45194 SULLIVANS FLOSS #45194	1.0000 BOX	1.56	
SUL-45195 SULLIVANS FLOSS #45195	1.0000 BOX	1.56	
SUL-45196 SULLIVANS FLOSS #45196	1.0000 BOX	1.56	
SUL-45197 SULLIVANS FLOSS #45197	1.0000 BOX	1.56	
SUL-45198 SULLIVANS FLOSS #45198	1.0000 BOX	1.56	
SUL-45199 SULLIVANS FLOSS #45199	1.0000 BOX	1.56	
SUL-45200 SULLIVANS FLOSS #45200	1.0000 BOX	1.56	
SUL-45201 SULLIVANS FLOSS #45201	1.0000 BOX	1.56	
SUL-45204 SULLIVANS FLOSS #45204	1.0000 BOX	1.56	
SUL-45206 SULLIVANS FLOSS #45206	1.0000 BOX	1.56	
SUL-45207 SULLIVANS FLOSS #45207	1.0000 BOX	1.56	
SUL-45208 SULLIVANS FLOSS #45208	1.0000 BOX	1.56	
SUL-45209 SULLIVANS FLOSS #45209	1.0000 BOX	1.56	
SUL-45210 SULLIVANS FLOSS #45210	1.0000 BOX	1.56	
SUL-45211 SULLIVANS FLOSS #45211	1.0000 BOX	1.56	
SUL-45212 SULLIVANS FLOSS #45212	1.0000 BOX	1.56	
SUL-45213 SULLIVANS FLOSS #45213	1.0000 BOX	1.56	
SUL-45215 SULLIVANS FLOSS #45215	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 24

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45216 SULLIVANS FLOSS #45216	1.0000 BOX	1.56	
SUL-45217 SULLIVANS FLOSS #45217	1.0000 BOX	1.56	
SUL-45219 SULLIVANS FLOSS #45219	1.0000 BOX	1.56	
SUL-45221 SULLIVANS FLOSS #45221	1.0000 BOX	1.56	
SUL-45222 SULLIVANS FLOSS #45222	1.0000 BOX	1.56	
SUL-45223 SULLIVANS FLOSS #45223	1.0000 BOX	1.56	
SUL-45225 SULLIVANS FLOSS #45225	1.0000 BOX	1.56	
SUL-45226 SULLIVANS FLOSS #45226	1.0000 BOX	1.56	
SUL-45227 SULLIVANS FLOSS #45227	1.0000 BOX	1.56	
SUL-45228 SULLIVANS FLOSS #45228	1.0000 BOX	1.56	
SUL-45229 SULLIVANS FLOSS #45229	1.0000 BOX	1.56	
SUL-45230 SULLIVANS FLOSS #45230	1.0000 BOX	1.56	
SUL-45232 SULLIVANS FLOSS #45232	1.0000 BOX	1.56	
SUL-45233 SULLIVANS FLOSS #45233	1.0000 BOX	1.56	
SUL-45234 SULLIVANS FLOSS #45234	1.0000 BOX	1.56	
SUL-45235 SULLIVANS FLOSS #45235	1.0000 BOX	1.56	
SUL-45236 SULLIVANS FLOSS #45236	1.0000 BOX	1.56	
SUL-45237 SULLIVANS FLOSS #45237	1.0000 BOX	1.56	
SUL-45238 SULLIVANS FLOSS #45238	1.0000 BOX	1.56	
SUL-45239 SULLIVANS FLOSS #45239	1.0000 BOX	1.56	
SUL-45240 SULLIVANS FLOSS #45240	1.0000 BOX	1.56	
SUL-45243 SULLIVANS FLOSS #45243	1.0000 BOX	1.56	
SUL-45244 SULLIVANS FLOSS #45244	1.0000 BOX	1.56	
SUL-45245 SULLIVANS FLOSS #45245	1.0000 BOX	1.56	
SUL-45246 SULLIVANS FLOSS #45246	1.0000 BOX	1.56	
SUL-45247 SULLIVANS FLOSS #45247	1.0000 BOX	1.32	
SUL-45248 SULLIVANS FLOSS #45248	1.0000 BOX	1.56	
SUL-45250 SULLIVANS FLOSS #45250	1.0000 BOX	1.56	
SUL-45251 SULLIVANS FLOSS #45251	1.0000 BOX	1.56	
SUL-45252 SULLIVANS FLOSS #45252	1.0000 BOX	1.56	
SUL-45253 SULLIVANS FLOSS #45253	1.0000 BOX	1.56	
SUL-45254 SULLIVANS FLOSS #45254	1.0000 BOX	1.56	
SUL-45255 SULLIVANS FLOSS #45255	1.0000 BOX	1.56	
SUL-45256 SULLIVANS FLOSS #45256	1.0000 BOX	1.56	
SUL-45257 SULLIVANS FLOSS #45257	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 25

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45258 SULLIVANS FLOSS #45258	1.0000 BOX	1.56	
SUL-45259 SULLIVANS FLOSS #45259	1.0000 BOX	1.56	
SUL-45260 SULLIVANS FLOSS #45260	1.0000 BOX	1.56	
SUL-45262 SULLIVANS FLOSS #45262	1.0000 BOX	1.56	
SUL-45263 SULLIVANS FLOSS #45263	1.0000 BOX	1.56	
SUL-45264 SULLIVANS FLOSS #45264	1.0000 BOX	1.56	
SUL-45265 SULLIVANS FLOSS #45265	1.0000 BOX	1.56	
SUL-45266 SULLIVANS FLOSS #45266	1.0000 BOX	1.56	
SUL-45267 SULLIVANS FLOSS #45267	1.0000 BOX	1.56	
SUL-45268 SULLIVANS FLOSS #45268	1.0000 BOX	1.56	
SUL-45273 SULLIVANS FLOSS #45273	1.0000 BOX	1.56	
SUL-45274 SULLIVANS FLOSS #45274	1.0000 BOX	1.56	
SUL-45277 SULLIVANS FLOSS #45277	1.0000 BOX	1.56	
SUL-45279 SULLIVANS FLOSS #45279	1.0000 BOX	1.56	
SUL-45282 SULLIVANS FLOSS #45282	1.0000 BOX	1.56	
SUL-45283 SULLIVANS FLOSS #45283	1.0000 BOX	1.56	
SUL-45284 SULLIVANS FLOSS #45284	1.0000 BOX	1.56	
SUL-45285 SULLIVANS FLOSS #45285	1.0000 BOX	1.32	
SUL-45286 SULLIVANS FLOSS #45286	1.0000 BOX	1.56	
SUL-45287 SULLIVANS FLOSS #45287	1.0000 BOX	1.56	
SUL-45288 SULLIVANS FLOSS #45288	1.0000 BOX	1.56	
SUL-45289 SULLIVANS FLOSS #45289	1.0000 BOX	1.56	
SUL-45290 SULLIVANS FLOSS #45290	1.0000 BOX	1.56	
SUL-45291 SULLIVANS FLOSS #45291	1.0000 BOX	1.56	
SUL-45292 SULLIVANS FLOSS #45292	1.0000 BOX	1.56	
SUL-45293 SULLIVANS FLOSS #45293	1.0000 BOX	1.56	
SUL-45294 SULLIVANS FLOSS #45294	1.0000 BOX	1.56	
SUL-45295 SULLIVANS FLOSS #45295	1.0000 BOX	1.56	
SUL-45296 SULLIVANS FLOSS #45296	1.0000 BOX	1.56	
SUL-45299 SULLIVANS FLOSS #45299	1.0000 BOX	1.56	
SUL-45300 SULLIVANS FLOSS #45300	1.0000 BOX	1.56	
SUL-45301 SULLIVANS FLOSS #45301	1.0000 BOX	1.56	
SUL-45302 SULLIVANS FLOSS #45302	1.0000 BOX	1.56	
SUL-45303 SULLIVANS FLOSS #45303	1.0000 BOX	1.56	
SUL-45304 SULLIVANS FLOSS #45304	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 26

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45305 SULLIVANS FLOSS #45305	1.0000 BOX	1.56	
SUL-45306 SULLIVANS FLOSS #45306	1.0000 BOX	1.56	
SUL-45307 SULLIVANS FLOSS #45307	1.0000 BOX	1.56	
SUL-45308 SULLIVANS FLOSS #45308	1.0000 BOX	1.56	
SUL-45309 SULLIVANS FLOSS #45309	1.0000 BOX	1.56	
SUL-45310 SULLIVANS FLOSS #45310	1.0000 BOX	1.56	
SUL-45311 SULLIVANS FLOSS #45311	1.0000 BOX	1.56	
SUL-45312 SULLIVANS FLOSS #45312	1.0000 BOX	1.56	
SUL-45313 SULLIVANS FLOSS #45313	1.0000 BOX	1.56	
SUL-45314 SULLIVANS FLOSS #45314	1.0000 BOX	1.56	
SUL-45315 SULLIVANS FLOSS #45315	1.0000 BOX	1.56	
SUL-45317 SULLIVANS FLOSS #45317	1.0000 BOX	1.56	
SUL-45318 SULLIVANS FLOSS #45318	1.0000 BOX	1.56	
SUL-45320 SULLIVANS FLOSS #45320	1.0000 BOX	1.56	
SUL-45321 SULLIVANS FLOSS #45321	1.0000 BOX	1.56	
SUL-45322 SULLIVANS FLOSS #45322	1.0000 BOX	1.56	
SUL-45324 SULLIVANS FLOSS #45324	1.0000 BOX	1.56	
SUL-45325 SULLIVANS FLOSS #45325	1.0000 BOX	1.56	
SUL-45329 SULLIVANS FLOSS #45329	1.0000 BOX	1.56	
SUL-45331 SULLIVANS FLOSS #45331	1.0000 BOX	1.56	
SUL-45333 SULLIVANS FLOSS #45333	1.0000 BOX	1.56	
SUL-45334 SULLIVANS FLOSS #45334	1.0000 BOX	1.56	
SUL-45335 SULLIVANS FLOSS #45335	1.0000 BOX	1.56	
SUL-45336 SULLIVANS FLOSS #45336	1.0000 BOX	1.56	
SUL-45337 SULLIVANS FLOSS #45337	1.0000 BOX	1.56	
SUL-45338 SULLIVANS FLOSS #45338	1.0000 BOX	1.56	
SUL-45339 SULLIVANS FLOSS #45339	1.0000 BOX	1.56	
SUL-45340 SULLIVANS FLOSS #45340	1.0000 BOX	1.56	
SUL-45341 SULLIVANS FLOSS #45341	1.0000 BOX	1.56	
SUL-45342 SULLIVANS FLOSS #45342	1.0000 BOX	1.56	
SUL-45343 SULLIVANS FLOSS #45343	1.0000 BOX	1.56	
SUL-45344 SULLIVANS FLOSS #45344	1.0000 BOX	1.56	
SUL-45345 SULLIVANS FLOSS #45345	1.0000 BOX	1.56	
SUL-45346 SULLIVANS FLOSS #45346	1.0000 BOX	1.56	
SUL-45348 SULLIVANS FLOSS #45348	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 27

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45350 SULLIVANS FLOSS #45350	1.0000 BOX	1.56	
SUL-45352 SULLIVANS FLOSS #45352	1.0000 BOX	1.56	
SUL-45353 SULLIVANS FLOSS #45353	1.0000 BOX	1.56	
SUL-45354 SULLIVANS FLOSS #45354	1.0000 BOX	1.56	
SUL-45355 SULLIVANS FLOSS #45355	1.0000 BOX	1.56	
SUL-45356 SULLIVANS FLOSS #45356	1.0000 BOX	1.56	
SUL-45357 SULLIVANS FLOSS #45357	1.0000 BOX	1.56	
SUL-45358 SULLIVANS FLOSS #45358	1.0000 BOX	1.56	
SUL-45360 SULLIVANS FLOSS #45360	1.0000 BOX	1.56	
SUL-45361 SULLIVANS FLOSS #45361	1.0000 BOX	1.56	
SUL-45362 SULLIVANS FLOSS #45362	1.0000 BOX	1.56	
SUL-45363 SULLIVANS FLOSS #45363	1.0000 BOX	1.56	
SUL-45364 SULLIVANS FLOSS #45364	1.0000 BOX	1.56	
SUL-45365 SULLIVANS FLOSS #45365	1.0000 BOX	1.56	
SUL-45367 SULLIVANS FLOSS #45367	1.0000 BOX	1.56	
SUL-45368 SULLIVANS FLOSS #45368	1.0000 BOX	1.56	
SUL-45369 SULLIVANS FLOSS #45369	1.0000 BOX	1.56	
SUL-45370 SULLIVANS FLOSS #45370	1.0000 BOX	1.56	
SUL-45371 SULLIVANS FLOSS #45371	1.0000 BOX	1.56	
SUL-45372 SULLIVANS FLOSS #45372	1.0000 BOX	1.56	
SUL-45373 SULLIVANS FLOSS #45373	1.0000 BOX	1.56	
SUL-45374 SULLIVANS FLOSS #45374	1.0000 BOX	1.56	
SUL-45375 SULLIVANS FLOSS #45375	1.0000 BOX	1.56	
SUL-45376 SULLIVANS FLOSS #45376	1.0000 BOX	1.56	
SUL-45377 SULLIVANS FLOSS #45377	1.0000 BOX	1.56	
SUL-45378 SULLIVANS FLOSS #45378	1.0000 BOX	1.56	
SUL-45379 SULLIVANS FLOSS #45379	1.0000 BOX	1.56	
SUL-45380 SULLIVANS FLOSS #45380	1.0000 BOX	1.56	
SUL-45381 SULLIVANS FLOSS #45381	1.0000 BOX	1.56	
SUL-45382 SULLIVANS FLOSS #45382	1.0000 BOX	1.56	
SUL-45383 SULLIVANS FLOSS #45383	1.0000 BOX	1.56	
SUL-45385 SULLIVANS FLOSS #45385	1.0000 BOX	1.56	
SUL-45386 SULLIVANS FLOSS #45386	1.0000 BOX	1.56	
SUL-45387 SULLIVANS FLOSS #45387	1.0000 BOX	1.56	
SUL-45388 SULLIVANS FLOSS #45388	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 28

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45389 SULLIVANS FLOSS #45389	1.0000 BOX	1.56	
SUL-45390 SULLIVANS FLOSS #45390	1.0000 BOX	1.56	
SUL-45391 SULLIVANS FLOSS #45391	1.0000 BOX	1.56	
SUL-45392 SULLIVANS FLOSS #45392	1.0000 BOX	1.56	
SUL-45394 SULLIVANS FLOSS #45394	1.0000 BOX	1.56	
SUL-45398 SULLIVANS FLOSS #45398	1.0000 BOX	1.56	
SUL-45399 SULLIVANS FLOSS #45399	1.0000 BOX	1.56	
SUL-45400 SULLIVANS FLOSS #45400	1.0000 BOX	1.56	
SUL-45401 SULLIVANS FLOSS #45401	1.0000 BOX	1.56	
SUL-45402 SULLIVANS FLOSS #45402	1.0000 BOX	1.56	
SUL-45403 SULLIVANS FLOSS #45403	1.0000 BOX	1.56	
SUL-45404 SULLIVANS FLOSS #45404	1.0000 BOX	1.56	
SUL-45405 SULLIVANS FLOSS #45405	1.0000 BOX	1.56	
SUL-45406 SULLIVANS FLOSS #45406	1.0000 BOX	1.56	
SUL-45407 SULLIVANS FLOSS #45407	1.0000 BOX	1.56	
SUL-45408 SULLIVANS FLOSS #45408	1.0000 BOX	1.56	
SUL-45409 SULLIVANS FLOSS #45409	1.0000 BOX	1.56	
SUL-45410 SULLIVANS FLOSS #45410	1.0000 BOX	1.56	
SUL-45411 SULLIVANS FLOSS #45411	1.0000 BOX	1.56	
SUL-45412 SULLIVANS FLOSS #45412	1.0000 BOX	1.56	
SUL-45413 SULLIVANS FLOSS #45413	1.0000 BOX	1.56	
SUL-45414 SULLIVANS FLOSS #45414	1.0000 BOX	1.56	
SUL-45415 SULLIVANS FLOSS #45415	1.0000 BOX	1.56	
SUL-45417 SULLIVANS FLOSS #45417	1.0000 BOX	1.56	
SUL-45418 SULLIVANS FLOSS #45418	1.0000 BOX	1.56	
SUL-45420 SULLIVANS FLOSS #45420	1.0000 BOX	1.56	
SUL-45421 SULLIVANS FLOSS #45421	1.0000 BOX	1.56	
SUL-45422 SULLIVANS FLOSS #45422	1.0000 BOX	1.56	
SUL-45423 SULLIVANS FLOSS #45423	1.0000 BOX	1.56	
SUL-45424 SULLIVANS FLOSS #45424	1.0000 BOX	1.56	
SUL-45426 SULLIVANS FLOSS #45426	1.0000 BOX	1.56	
SUL-45427 SULLIVANS FLOSS #45427	1.0000 BOX	1.56	
SUL-45428 SULLIVANS FLOSS #45428	1.0000 BOX	1.56	
SUL-45429 SULLIVANS FLOSS #45429	1.0000 BOX	1.56	
SUL-45430 SULLIVANS FLOSS #45430	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 29

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45431 SULLIVANS FLOSS #45431	1.0000 BOX	1.56	
SUL-45432 SULLIVANS FLOSS #45432	1.0000 BOX	1.56	
SUL-45433 SULLIVANS FLOSS #45433	1.0000 BOX	1.56	
SUL-45434 SULLIVANS FLOSS #45434	1.0000 BOX	1.56	
SUL-45435 SULLIVANS FLOSS #45435	1.0000 BOX	1.56	
SUL-45436 SULLIVANS FLOSS #45436	1.0000 BOX	1.56	
SUL-45437 SULLIVANS FLOSS #45437	1.0000 BOX	1.56	
SUL-45438 SULLIVANS FLOSS #45438	1.0000 BOX	1.56	
SUL-45439 SULLIVANS FLOSS #45439	1.0000 BOX	1.56	
SUL-45440 SULLIVANS FLOSS #45440	1.0000 BOX	1.56	
SUL-45441 SULLIVANS FLOSS #45441	1.0000 BOX	1.56	
SUL-45442 SULLIVANS FLOSS #45442	1.0000 BOX	1.56	
SUL-45443 SULLIVANS FLOSS #45443	1.0000 BOX	1.56	
SUL-45444 SULLIVANS FLOSS #45444	1.0000 BOX	1.56	
SUL-45445 SULLIVANS FLOSS #45445	1.0000 BOX	1.56	
SUL-45446 SULLIVANS FLOSS #45446	1.0000 BOX	1.56	
SUL-45447 SULLIVANS FLOSS #45447	1.0000 BOX	1.56	
SUL-45448 SULLIVANS FLOSS #45448	1.0000 BOX	1.32	
SUL-45449 SULLIVANS FLOSS #45449	1.0000 BOX	1.56	
SUL-45450 SULLIVANS FLOSS #45450	1.0000 BOX	1.56	
SUL-45451 SULLIVANS FLOSS #45451	1.0000 BOX	1.56	
SUL-45452 SULLIVANS FLOSS #45452	1.0000 BOX	1.56	
SUL-45453 SULLIVANS FLOSS #45453	1.0000 BOX	1.56	
SUL-45454 SULLIVANS FLOSS #45454	1.0000 BOX	1.56	
SUL-45455 SULLIVANS FLOSS #45455	1.0000 BOX	1.56	
SUL-45456 SULLIVANS FLOSS #45456	1.0000 BOX	1.56	
SUL-45457 SULLIVANS FLOSS #45457	1.0000 BOX	1.56	
SUL-45458 SULLIVANS FLOSS #45458	1.0000 BOX	1.56	
SUL-45459 SULLIVANS FLOSS #45459	1.0000 BOX	1.56	
SUL-45461 SULLIVANS FLOSS #45461	1.0000 BOX	1.56	
SUL-45462 SULLIVANS FLOSS #45462	1.0000 BOX	1.56	
SUL-45464 SULLIVANS FLOSS #45464	1.0000 BOX	1.56	
SUL-45466 SULLIVANS FLOSS #45466	2.0000 BOX	3.12	
SUL-45467 SULLIVANS FLOSS #45467	1.0000 BOX	1.56	
SUL-45468 SULLIVANS FLOSS #45468	1.0000 BOX	1.56	

12/21/2017 11:53:38AM

Page 30

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
SUL-45469 SULLIVANS FLOSS #45469	1.0000 BOX	1.56	
SUL-45470 SULLIVANS FLOSS #45470	1.0000 BOX	1.56	
SUL-45472 SULLIVANS FLOSS #45472	1.0000 BOX	1.56	
SUL-45473 SULLIVANS FLOSS #45473	1.0000 BOX	1.56	
SUL-45474 SULLIVANS FLOSS #45474	1.0000 BOX	1.56	
SUL-45475 SULLIVANS FLOSS #45475	1.0000 BOX	1.56	
SUL-45476 SULLIVANS FLOSS #45476	1.0000 BOX	1.56	
SUL-45477 SULLIVANS FLOSS #45477	1.0000 BOX	1.56	
SUL-45478 SULLIVANS FLOSS #45478	1.0000 BOX	1.56	
SUL-45479 SULLIVANS FLOSS #45479	1.0000 BOX	1.32	
SUL-45480 SULLIVANS FLOSS #45480	1.0000 BOX	1.56	
SUL-45481 SULLIVANS FLOSS #45481	1.0000 BOX	1.56	
SUL-45482 SULLIVANS FLOSS #45482	1.0000 BOX	1.56	
SUL-45483 SULLIVANS FLOSS #45483	1.0000 BOX	1.56	
SUL-45484 SULLIVANS FLOSS #45484	1.0000 BOX	1.56	
SUL-45490 SULLIVANS FLOSS #45490	1.0000 BOX	1.32	
SUL-45491 SULLIVANS FLOSS #45491	1.0000 BOX	1.56	
SUL-45492 SULLIVANS FLOSS #45492	1.0000 BOX	1.56	
SUL-45493 SULLIVANS FLOSS #45493	1.0000 BOX	1.56	
SUL-45494 SULLIVANS FLOSS #45494	1.0000 BOX	1.56	
SUL-45495 SULLIVANS FLOSS #45495	1.0000 BOX	1.32	
SUL-D35703 SULLIVANS OVERDYED FLOSS #35703	1.0000 BOX	1.44	
SUL-D35706 SULLIVANS OVERDYED FLOSS #35706	2.0000 BOX	2.88	
SUL-M44057 SULLIVANS METALLIC FLOSS #44057	1.0000 BOX	3.36	
TAM-BB104-AG 3.5" STORK SCISSOR ANT GOLD W/SHEATH	6.0000 EA	18.00	
TAM-BB107-GM 3.5" FLORENTINE SCISSOR GUNMETAL	6.0000 EA	18.00	
TAM-BB121-GM 2.5" STRAIGHT SCISSOR GUNMETAL	6.0000 EA	18.00	
TAM-BB386-BK MICRO SNIPPER BLACK HANDLE W/SHEATH	2.0000 EA	10.00	
TAM-BB386-BL MICRO SNIPPER BLUE HANDLE W/SHEATH	2.0000 EA	10.00	
TAM-BB386-FBL MICRO SNIPPER BLUE FOAM HANDLE	2.0000 EA	10.00	
TAM-BB386-FPI MICRO SNIPPER PINK FOAM HANDLE	2.0000 EA	10.00	
TAM-BB386-FRE MICRO SNIPPER RED FOAM HANDLE	2.0000 EA	10.00	
TAM-BB386-PI MICRO SNIPPER PINK HANDLE W/SHEATH	2.0000 EA	10.00	
TAM-BB386-SS MICRO SNIPPER STAINLESS STEEL	24.0000 EA	120.00	
TUC-0006 TINY TUCKABLE - LT BLUE (D)	11.0000 EA	26.40	

12/21/2017 11:53:38AM

Page 31

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
TUC-0009 TINY TUCKABLE - SPRING PINK (D)	2.0000 EA	4.80	
WDW-01086 ICICLE #1086 - WEEKS 6 STRAND FLOSS (D-I)	8.0000 EA	8.00	
WDW-01107 CATTAIL #1107 - WEEKS 6 STRAND FLOSS (D-I)	1.0000 EA	1.00	
WDW-01108 HONEYSUCKLE #1108 - WEEKS 6 STRAND	1.0000 EA	1.00	
WDW-01109 ANGEL HAIR #1109 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01111 FAWN #1111 - WEEKS 6 STRAND FLOSS	2.0000 EA	2.00	
WDW-01114 LEMONADE #1114 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01123 CORNSILK #1123 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01131 PEACH #1131 - WEEKS 6 STRAND FLOSS	5.0000 EA	5.00	
WDW-01133 CONCH #1133 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01171 DOVE #1171 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01193 GUACAMOLE #1193 - WEEKS 6 STRAND FLOSS	9.0000 EA	9.00	
WDW-01198 LONDON FOG #1198 - WEEKS 6 STRAND FLOSS	2.0000 EA	2.00	
WDW-01201 PUTTY #1201 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01226 BUTTERSCOTCH #1226 - WEEKS 6 STRAND	6.0000 EA	6.00	
WDW-01230 HAVANA #1230 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01233 COCOA #1233 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01266 CAPER #1266 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01269 CHESTNUT #1269 - WEEKS 6 STRAND FLOSS	3.0000 EA	3.00	
WDW-01276 BLUE SPRUCE #1276 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01299 PORPOISE #1299 - WEEKS 6 STRAND FLOSS	4.0000 EA	4.00	
WDW-01307 AMERICANA #1307 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-01336 RASPBERRY #1336 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-02102 FATHOM #2102 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-02104 DEEP SEA #2104 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-02149 PEACOCK #2149 - WEEKS 6 STRAND FLOSS	2.0000 EA	2.00	
WDW-02181 CACTUS #2181 - WEEKS 6 STRAND FLOSS (D-I)	1.0000 EA	1.00	
WDW-02219 WHISKEY #2219 - WEEKS 6 STRAND FLOSS	4.0000 EA	4.00	
WDW-02243 CANTALOUPE #2243 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-02245 GRAPEFRUIT #2245 - WEEKS 6 STRAND FLOSS	2.0000 EA	2.00	
WDW-02256 ADOBE #2256 - WEEKS 6 STRAND FLOSS	3.0000 EA	3.00	
WDW-02269 LIBERTY #2269 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-02286 THISTLE #2286 - WEEKS 6 STRAND FLOSS (D-I)	3.0000 EA	3.00	
WDW-02333 PEORIA PURPLE #2333 - WEEKS 6 STRAND	1.0000 EA	1.00	
WDW-02339 BLUE BONNET #2339 - WEEKS 6 STRAND FLOSS	2.0000 EA	2.00	

12/21/2017 11:53:38AM

Page 32

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
WDW-04101 TRICK OR TREAT #4101 - WEEKS 6 STRAND	1.0000 EA	1.00	
WDW-04111 LUCKY #4111 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-04125 SNOWFLAKE #4125 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-04133 OLD GLORY #4133 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-04139 BETHLEHEM #4139 - WEEKS 6 STRAND FLOSS	1.0000 EA	1.00	
WDW-04143 CALYPSO #4143 - WEEKS 6 STRAND FLOSS	6.0000 EA	6.00	
WDW-04145 AZALEAS #4145 - WEEKS 6 STRAND FLOSS	2.0000 EA	2.00	
WDW-04149 BEACHCOMBER #4149 - WEEKS 6 STRAND	1.0000 EA	1.00	
WDW-06650 BUTTERCUP #6650 - WEEKS 6 STRAND FLOSS	6.0000 EA	6.00	
WDW-2108A SHEPARD'S BLUE #2108A - WEEKS 6 STRAND	33.0000 EA	33.00	
WDW-2268A CANDY APPLE #2268A - WEEKS 6 STRAND	2.0000 EA	2.00	
WDW-32156 HUNTER #32156 - WEEKS #3 PEARL	3.0000 EA	4.32	
WDW-51313 PURPLE HAZE #51313 - WEEKS #5 PEARL	1.0000 EA	1.44	
WDW-51331 BRICK #51331 - WEEKS #5 PEARL	1.0000 EA	1.44	
WDW-52171 EMERALD #52171 - WEEKS #5 PEARL (D-I)	1.0000 EA	1.40	
WDW-52201 MOSS #52201 - WEEKS #5 PEARL	1.0000 EA	1.44	
WDW-L20-1332 20CT WEEKS LINEN - #1332 RED PEAR	0.5000 YD	20.40	
WDW-L35-1304 35CT WEEKS LINEN - ONYX #1304	0.5000 YD	16.95	
WDW-L35-2196 35CT WEEKS LINEN - SCUPPERNONG #2196	0.5000 YD	16.95	
WDW-L35-2200 35CT WEEKS LINEN - KUDZU #2200	2.0000 YD	67.80	
WDW-WF1155-GP BLUE HERON WOOL GLEN PLAID (SO) (D-I)	1.0000 EA	12.00	
WDW-WF1269-HT CHESTNUT WOOL HOUNDSTOOTH	1.0000 EA	12.00	
WDW-WF1282 OCEAN WOOL FABRIC - FAT QUARTER	1.0000 EA	10.40	
WDW-WF1329-HT BLACKBERRY WOOL HOUNDSTOOTH	1.0000 EA	8.80	
WDW-WF1333-HB LANCASTER RED WOOL HERRINGBONE	1.0000 EA	12.00	
WDW-WF1339-HB BORDEAUX WOOL HERRINGBONE	1.0000 EA	12.00	
WDW-WF2104-HT DEEP SEA WOOL HOUNDSTOOTH	1.0000 EA	12.00	
WDW-WF2129-HB ROBINS EGG WOOL HERRINGBONE	1.0000 EA	12.00	
WDW-WF2217-HB LEMON CHIFFON WOOL HERRINGBONE	1.0000 EA	7.20	
WDW-WF2219-HT WHISKEY WOOL HOUNDSTOOTH	1.0000 EA	11.20	
WDW-WF2263 BEGONIA WOOL FABRIC - FAT QTR (D-I)	1.0000 EA	10.40	
WDW-WF2266A-HT LOUISIANA HOT SAUCE(A)	1.0000 EA	12.00	
WL-302-003 (D)2" PAIR W/CORD XMAS RED	2.0000 EA	3.80	
WL-302-004 (D)2" PAIR W/CORD XMAS GREEN	2.0000 EA	3.80	
WL-303-003 (D)3" PAIR W/CORD XMAS RED	4.0000 EA	8.00	

12/21/2017 11:53:38AM

Page 33

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
WL-303-009 (D)3" PAIR W/CORD BLACK	1.0000 EA	1.99	
WL-303-010 (D)3" PAIR W/CORD METALLIC GOLD	2.0000 EA	3.98	
WL-307-008 (D)7" PAIR W/CORD WHITE	1.0000 EA	2.47	
WL-309-004 (D)9" PAIR W/CORD XMAS GREEN	1.0000 EA	2.60	
ZE-1008-43001 HARDANGER WHITE *<	1.0000 YD	11.20	
ZE-1008-43095 HARDANGER BLACK (ND)	0.2000 YD	2.23	
ZE-103-133 FINE ARIOSA NEEDLEWORK IDEAS BOOK (ND)	2.0000 EA	7.42	
ZE-1282-40010 BROWN ORANGE MONO CANVAS 10M 40" <	2.0000 YD	32.20	
ZE-1282-40013 BROWN ORANGE MONO CANVAS 13M 40"" <	1.6000 YD	25.76	
ZE-1282-40018 BROWN ORANGE MONO CANVAS 18M 40"" <	2.0000 YD	32.20	
ZE-1840-57099 TERESA CLOTH 14C CREAM (D-I)	0.2000 YD	4.49	
ZE-1896-55101 TANNENBAUM 18C ANTIQUE WHITE (D)	0.3000 YD	6.74	
ZE-1898-012 WESTERLAND TABLETOPPER EGGSHELL (D-I)	2.0000 EA	33.90	
ZE-3251-43550 AIDA 16C ICE BLUE *<	1.9000 YD	23.62	
ZE-3270-55505 28C LUGANA LAVENDER BLISS (ND)	0.2000 YD	3.29	
ZE-3281-55052 CASHEL 28C FLAX *<	1.0000 YD	25.20	
ZE-3281-552089 CASHEL 28C OPAL/YELLOW DUST (ND)	0.1000 YD	2.92	
ZE-3322-55101 VIENNA 22CT ANT WHITE (D-I)	0.1000 YD	1.68	
ZE-3340-55100 CORK 19C WHITE *<	0.8000 YD	24.64	
ZE-3340-55101 CORK 19C ANTIQUE WHITE *<	3.1000 YD	95.48	
ZE-3609-55018 BELFAST 32C GOLD/RAW	1.0000 YD	28.70	
ZE-3609-55100 BELFAST 32C WHITE *<	0.4000 YD	10.64	
ZE-3609-553009 BELFAST 32C VINTAGE COUNTRY MOCHA *<	1.0000 YD	28.70	
ZE-3609-55346 BELFAST 32C WILLOW GREEN <	1.5000 YD	39.90	
ZE-3609-55615 BELFAST 32C MIRACLE MINT (D-I)	0.1000 YD	2.45	
ZE-3706-43118 AIDA 14C GOLD/CREAM (SO) *<	2.9000 YD	59.89	
ZE-3706-43264 AIDA 14C IVORY *<	0.8000 YD	9.94	
ZE-3793-439021 AIDA 18C PUMPKIN SPICE (D-I)	0.1000 YD	1.39	
ZE-3835-55264 25C LUGANA IVORY *<	1.0000 YD	19.60	
ZE-3882-55906 KLOSTERN 7C VICTORIAN RED (D-I)	0.9000 YD	16.97	
ZE-3991-555139 TULA 10C VINTAGE BLUE WHISPER (ND)	0.1000 YD	2.10	
ZE-3993-55100 QUAKER 28C WHITE *<	1.0000 YD	21.00	
ZE-3993-55222 QUAKER 28C CREAM *< (D-I)	0.1000 YD	2.10	
ZE-3998-55053 FLOBA 14C OATMEAL (D-I)	0.4000 YD	8.38	
ZE-500-24012 WASTE CANVAS 12M 24"	0.2000 YD	0.97	

12/21/2017 11:53:38AM

Page 34

I/C Item Valuation (ICVALU01)

Item Number / Description	Quantity Stocking		Valuation
	On Hand Unit	Most Recent Cost	
ZE-500-24075 WASTE CANVAS 7.5M 24" (D-I)	0.3000 YD	1.46	
ZE-7003-003 BANDING 16C (S) IVORY *< (SO)	6.2000 YD	8.49	
ZE-7195-011 BANDING 16C ANTIQUE WHITE *(ND)	0.4000 YD	1.47	
ZE-7272-011 BANDING 24C LINEN WHITE (SO)	2.0000 YD	9.80	
ZE-7273-016 BANDING 24C LINEN GREEN/WHITE	2.5000 YD	14.90	
ZE-7273-034 BANDING 24C LINEN MAUVE/NATURAL (ND)	0.9000 YD	5.36	
ZE-7273-053 BANDING 24C LINEN NATURAL <	9.3000 YD	58.59	
ZE-7563-57001 ANNE CLOTH-ACRYLIC-WHITE *	1.2000 YD	19.27	
ZE-7563-57041 ANNE CLOTH-ACRYLIC-WHITE/PINK (ND)	0.8000 YD	13.41	
ZE-7563-57372 ANNE CLOTH-ACRYLIC-TAUPE (SO)	1.7000 YD	28.49	
ZE-7563-57688 ANNE CLOTH-ACRYLIC-LT TEAL (SO)	0.6000 YD	10.06	
ZE-7666-551269 BELFAST 32C CARRE ANT. WHITE W/ RED	1.0000 YD	28.70	
ZE-9281-40016 16M 40" WHITE ORANGE LINE MONO CANVAS	2.0000 YD	30.10	
ZE-9281-40427 18 MESH MONO 40" - OVERDYED LOVERLY	1.0000 YD	21.67	
ZE-9281-40670 18 MESH MONO 40" - SANTE FE SAGE < (D-I)	0.1000 YD	1.68	
ZE-9281-54014 14M 54" WHITE ORANGE LINE MONO CANVAS	8.0000 YD	162.40	
Grand Total:		16,070.63	

1,164 items printed

Fill in this information to identify the case:

Debtor name **Norden Crafts LTD**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name **Norden Crafts LTD**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Abby Rose Designs 11099 Sierra Avenue La Feria, TX 78559 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	\$151.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address All Thorough The Night 1476 Ewald Ave SE Salem, OR 97302 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	\$979.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address Alvin & Company Inc. PO Box 188 Windsor, CT 06095 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	\$1,193.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address American Express Box 0001 Los Angeles, CA 90096-8000 Date(s) debt was incurred <u>2007-2017</u> Last 4 digits of account number <u>0497</u>	\$24,160.78
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Norden Crafts LTD	Case number (if known)	
Name			
3.5	Nonpriority creditor's name and mailing address AMTrust North America Inc. PO Box 6939 Cleveland, OH 44101-1939 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$716.00
3.6	Nonpriority creditor's name and mailing address Annalee Waite Designs 5161 San Felipe Houston, TX 77056 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352.00
3.7	Nonpriority creditor's name and mailing address Artful Offerings 15 Old Hickory Rd Tyngsborough, MA 01879-2434 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,909.00
3.8	Nonpriority creditor's name and mailing address Aury TM Designs 1265 Burningbush Ct. Temperance, MI 48182 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,935.00
3.9	Nonpriority creditor's name and mailing address Bank of America P.O. Box 15796 Wilmington, DE 19886-5796 Date(s) debt was incurred <u>2007</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,770.00
3.10	Nonpriority creditor's name and mailing address Bank of America PO Box 37271 Baltimore, MD 21297-3271 Date(s) debt was incurred <u>2007</u> Last 4 digits of account number <u>7768</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,434.00
3.11	Nonpriority creditor's name and mailing address Bank of America PO Box 851001 Dallas, TX 75285 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,383.00

Debtor	Norden Crafts LTD Name	Case number (if known)
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3.12	Nonpriority creditor's name and mailing address Bea Brock Designs 409 Woodcrest Dr. Kerrville, TX 78028 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$210.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.13	Nonpriority creditor's name and mailing address Bent Creek Inc. 1262 West 112 Dr. Jenks, OK 74037 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$35,993.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	Nonpriority creditor's name and mailing address Blackberry Lane Designs LLC 1101 Spain Dr. Petersburg, VA 23805 Date(s) debt was incurred <u>2011</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,045.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	Nonpriority creditor's name and mailing address Blackbird Designs 11065 W. 175 th St, Olathe, KS 66062 Date(s) debt was incurred <u>2009</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,681.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	Nonpriority creditor's name and mailing address Blue Ribbon Design LLC 413 29th St. West Des Moines, IA 50265 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$724.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.17	Nonpriority creditor's name and mailing address Bohin France Saint Sulprice Sur Risle L'Aigle 61300 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,372.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.18	Nonpriority creditor's name and mailing address Briar Cottage Studio 2330 Wyland Ave Allison Park, PA 15101 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$59.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.19	Nonpriority creditor's name and mailing address Brittercup Designs 11395 Forty Corners Rd. NW Massillon, OH 44647 Date(s) debt was incurred <u>2009</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$900.00
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3.20	Nonpriority creditor's name and mailing address Bush Mountains Designs 87 West Brookfield Rd. North Brookfield, MA 01535 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46.00
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3.21	Nonpriority creditor's name and mailing address Business Card Platnium P Po Box 15710 Wilmington, DE 19886-5710 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,966.00
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3.22	Nonpriority creditor's name and mailing address Business Card Platnium P Po Box 15710 Wilmington, DE 19886-5710 Date(s) debt was incurred <u>2007</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,679.00
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3.23	Nonpriority creditor's name and mailing address Buttermilk Basin 2630 Clearview Ave Mounds View, MN 55112 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7.00
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3.24	Nonpriority creditor's name and mailing address By The Bay Needleart 341 York St. York, ME 03909 Date(s) debt was incurred <u>2011</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$271.00
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3.25	Nonpriority creditor's name and mailing address C Street Sampleworks 108 C Street La Porte, IN 46350 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176.00
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.26	Nonpriority creditor's name and mailing address Capital One, F.S.B. PO Box 6492 Carol Stream, IL 60197 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,844.66
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3.27	Nonpriority creditor's name and mailing address Cardmember Service PO Box 1423 Charlotte, NC 28201-1423 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,805.00
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3.28	Nonpriority creditor's name and mailing address Cedar Hill Designs 175 East Alex Bell Rd. Centerville, OH 45459 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,361.00
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3.29	Nonpriority creditor's name and mailing address Cherished Stitches Designs 1310 Westridge Rd Greensboro, NC 27410 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,255.00
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3.30	Nonpriority creditor's name and mailing address Cherry Hill Stitchery 1495 N 330 W Pleasant Grove, UT 84062 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,909.00
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3.31	Nonpriority creditor's name and mailing address CitiBusiness Card P.O. Box 78045 Phoenix, AZ 85062-8045 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,981.00
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3.32	Nonpriority creditor's name and mailing address Coats and Clark 601 Holly Dr. Albany, GA 31705 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$103.00
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.33	Nonpriority creditor's name and mailing address Comcast Cable Processing Center 27 PO Box 55126 Boston, MA 02205 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Telecommunications</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$338.00
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3.34	Nonpriority creditor's name and mailing address ComEd 3 Lincoln Center ATTN: Bankruptcy Claims Dept Oak Brook Terrace, IL 60181 Date(s) debt was incurred <u>2003</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$579.00
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3.35	Nonpriority creditor's name and mailing address Consorzio Premax 23834 Premana (LC) Via Giabbio Italy Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,935.00
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3.36	Nonpriority creditor's name and mailing address Cottage Garden Samplings No. 12A Jalan ChempahUEP Subang Jay Tanamera, Selangor 476550 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,809.00
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3.37	Nonpriority creditor's name and mailing address Country & Colonial Stitches Po Box 403 202 Drinkwater Rd. Hampton Falls, NH 03844 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Suppliers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2.00
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3.38	Nonpriority creditor's name and mailing address Country Cottage Needleworks 1669 W. Chimayo Pl. Tucson, AZ 85704 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,014.00
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3.39	Nonpriority creditor's name and mailing address Country Garden Stitchery 2633 Elizabeth Parkway Fallon, NV 89406 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$162.00
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.40	Nonpriority creditor's name and mailing address Courtney Collections 2523 S. Rocking Horse Ln. Flagstaff, AZ 86001 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,375.00
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3.41	Nonpriority creditor's name and mailing address Craftline 49 W. Peachtree St. Norcross, GA 30071 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,470.00
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3.42	Nonpriority creditor's name and mailing address Cross-Eyed Cricket Inc. Box 6367 Chesterfield, MO 63006 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Suppliers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,959.00
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3.43	Nonpriority creditor's name and mailing address D&D Development LLC 655 Lunt Ave Schaumburg, IL 60193 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>orse</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Property Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,350.00
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3.44	Nonpriority creditor's name and mailing address Dames of the Needles 2940 Hohnson Ferry Rd. Suite B 337 Marietta, GA 30062 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$286.00
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3.45	Nonpriority creditor's name and mailing address Debbie's Designs 27 White Oak Dr. Conway, AR 72034 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,557.00
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3.46	Nonpriority creditor's name and mailing address Doodledog Primitives 11123 Hilton Ave La Plata, MO 63549 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101.00
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.47	Nonpriority creditor's name and mailing address Dutch Treat Design PO Box 8214 Catalina, AZ 85738 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,396.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.48	Nonpriority creditor's name and mailing address East Side Moldings 2987 State Route 25 Millersburg, PA 17061 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$307.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.49	Nonpriority creditor's name and mailing address Erica Michaels 344 Wells Ct Clarksville, TN 37043 Date(s) debt was incurred <u>2009</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,171.16 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.50	Nonpriority creditor's name and mailing address Ewe & Eye Friends 7912 East Brainerd Rd. Chattanooga, TN 37421 Date(s) debt was incurred <u>2007</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$899.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.51	Nonpriority creditor's name and mailing address Fabric Flair 105 Church street Ware, MA 01082 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,297.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.52	Nonpriority creditor's name and mailing address Fancy Work 4233 Glenforest Way Roswell, GA 30075 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$68.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.53	Nonpriority creditor's name and mailing address Fedex PO Box 94515 Palatine, IL 60095 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$922.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.54	Nonpriority creditor's name and mailing address Fiddlestix Designs 402 10th St. Dallas Center, IA 50063 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$273.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.55	Nonpriority creditor's name and mailing address Finger Work 2940 Johnson Ferry Rd. Suite B 337 Marietta, GA 30062 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.56	Nonpriority creditor's name and mailing address Fireside Originals 2083 Tamarin Dr. Columbus, OH 43235 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$658.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.57	Nonpriority creditor's name and mailing address Fleur De Paris 2860 N. Ontario Burbank, CA 91504 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,826.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.58	Nonpriority creditor's name and mailing address Foust Textiles 608 Canterbury Rd PO Box 576 Kings Mountain, NC 28086 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$287.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.59	Nonpriority creditor's name and mailing address Fox Valley Fire & Safety 2730 Pinnacle Dr. Elgin, IL 60124 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$85.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.60	Nonpriority creditor's name and mailing address Foxwood Crossings 3325 Butler St. Pigeon Forge, TN 37863 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$33,027.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.61	Nonpriority creditor's name and mailing address Frank A Edmunds & Co Inc. 6111 S. Sayre Ave. Chicago, IL 60638 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$51.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.62	Nonpriority creditor's name and mailing address From Nancy's Needle 3502 Meadow Lane Rockford, IL 61107 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,071.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.63	Nonpriority creditor's name and mailing address From The Heart, Needleart By Wendy 1425 Lowell Dr. Idaho Falls, ID 83402 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$903.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.64	Nonpriority creditor's name and mailing address GHI Inc. 305 Wildberry Ct. Suite B-1 Schaumburg, IL 60193 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$910.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.65	Nonpriority creditor's name and mailing address Glendon Place 4317 Glendon Place Valrico, FL 33596 Date(s) debt was incurred <u>2009</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$738.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.66	Nonpriority creditor's name and mailing address Glissen Gloss Fibers 307 NW Kerron St. Winlock, WA 98596 Date(s) debt was incurred <u>2011</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$67.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.67	Nonpriority creditor's name and mailing address Gloriana Threads PO Box 83 Woodinville, WA 98072 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,721.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Name	Case number (if known)
	Norden Crafts LTD	
3.68	Nonpriority creditor's name and mailing address GM Business Card Po Box 29019 Phoenix, AZ 85038-9019 Date(s) debt was incurred <u>2005</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,062.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address Guilia Punti Antichi Designs Via Palestro 16 54100 Massa, Italy Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,902.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.70	Nonpriority creditor's name and mailing address Hands on Design 2400 Apache Dr. Sioux City, IA 51104 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,240.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.71	Nonpriority creditor's name and mailing address Heartstring Samplery PO Box 1303 Sandy, OR 97055 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,200.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.72	Nonpriority creditor's name and mailing address Historic Stiches 2770 Carillon Crossing Marietta, GA 30066 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$984.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.73	Nonpriority creditor's name and mailing address Homespun Elegance Ltd. 104 Holly Circle Fredericksburg, VA 22405 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,214.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74	Nonpriority creditor's name and mailing address Iciniti Corporation 291 King St. Suite 710 London, ON N6B1R8 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$660.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Norden Crafts LTD Name	Case number (if known)
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3.75	Nonpriority creditor's name and mailing address Ink Circles 4436 Melinda Dr. West Richland, WA 99353 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,655.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.76	Nonpriority creditor's name and mailing address Jack Douda 140 Oak Land Dr. Troy, IL 62294 Date(s) debt was incurred <u>2007</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$106.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.77	Nonpriority creditor's name and mailing address Jeannette Douglas Designs 708 Coach Bluff Crescent SW Calgary, Alberta T3H 1A8 Canada Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,455.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.78	Nonpriority creditor's name and mailing address John S. Biallas 3N 918 Sunrise Ln Saint Charles, IL 60174 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice only attorney for Kremesmerly Properties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.79	Nonpriority creditor's name and mailing address John S. Biallas 3N918 Sunrise Ln Saint Charles, IL 60174 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>notice only attorney for D&D Development</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.80	Nonpriority creditor's name and mailing address Just Another Button Company 116 W. Market St. Troy, IL 62294 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2.79 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.81	Nonpriority creditor's name and mailing address K'S Creations PO Box 161446 Austin, TX 78746 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,112.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.82	Nonpriority creditor's name and mailing address Kathy Barrick 122 West Crestlyn Dr. . York, PA 17408 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$477.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.83	Nonpriority creditor's name and mailing address Keepsake Stitches Designs 13346 W. Bellflower Dr. Boise, ID 83713 Date(s) debt was incurred <u>2009</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,284.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.84	Nonpriority creditor's name and mailing address Kit & Bixby 5208 Everhard Rd. Apt. 3 Canton, OH 44718 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$657.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.85	Nonpriority creditor's name and mailing address Knotted Tree Needleart 1728 SW 3rd St Pendleton, OR 97801-9441 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$242.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.86	Nonpriority creditor's name and mailing address Kreinik MFG PO Box 1966 Parkersburg, WV 26102 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$615.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.87	Nonpriority creditor's name and mailing address Kresmery Properties LLC PO Box 671 Elgin, IL 60121 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>orse</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.88	Nonpriority creditor's name and mailing address LA-D-DA 1226 Cleveland Ave. Racine, WI 53405 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,132.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.89	Nonpriority creditor's name and mailing address Laura J. Perin 112 Witeria Circle Cloverdale, CA 95425 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,556.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.90	Nonpriority creditor's name and mailing address Libeco Lagae Linen 230 Fifth Ave Suite 1300 New York, NY 10001 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$743.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.91	Nonpriority creditor's name and mailing address Lindsay Lane Designs 2104 Lindsay Dr. Naperville, IL 60564 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,273.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.92	Nonpriority creditor's name and mailing address Little By Little 14610 Huntersville Concord Rd. Huntersville, NC 28078 Date(s) debt was incurred <u>2009</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$44.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.93	Nonpriority creditor's name and mailing address Little House Needleworks 3321 W. Cinnamon Dr. Tucson, AZ 85741 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$450.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.94	Nonpriority creditor's name and mailing address Long & Short Productions 2339 N. Oak St. Falls Church, VA 22046 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.95	Nonpriority creditor's name and mailing address Madame Chantilly Cross Stitch Via Roma, 5 Cerrina, AL 15020 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,876.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.96	Nonpriority creditor's name and mailing address Mandi Di Donna Via S Pincherle 120 Rome, 00146 Italy Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,837.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.97	Nonpriority creditor's name and mailing address Merry Wind Farm 4831 Rudy Rd. Tipp City, OH 45371 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$44.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.98	Nonpriority creditor's name and mailing address Midnight Stitching 4429 NE 72ND St. Walton, KS 67151 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$738.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.99	Nonpriority creditor's name and mailing address Milady's Needle 16615 W. Roosevelt St. Goodyear, AZ 85338 Date(s) debt was incurred <u>2011</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$177.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.100	Nonpriority creditor's name and mailing address Mosey 'N Me Po Box 1347 Katy, TX 77492-1347 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,132.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.101	Nonpriority creditor's name and mailing address Myrtle Grace Motifs 103 North Cedar Rd New Lenox, IL 60451 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$361.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.102	Nonpriority creditor's name and mailing address Needle Bling Designs 766 North Bend Amery, WI 54001 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$709.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.103	Nonpriority creditor's name and mailing address Needle Delights Originals 4129 Argenta Way Pensacola, FL 32504 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,334.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.104	Nonpriority creditor's name and mailing address Needlemade Designs 2115 W. Shawnee Dr. Chandler, AZ 85224-4000 Date(s) debt was incurred <u>2011</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$162.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.105	Nonpriority creditor's name and mailing address Needlework Press 23819 S. 150 th St. Chandler, AZ 85249 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,793.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.106	Nonpriority creditor's name and mailing address Needlework Retailer 117 Alexander Ave Ames, IA 50010 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,620.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.107	Nonpriority creditor's name and mailing address Neofunds By Neopost PO Box 30193 Tampa, FL 33630-3193 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$462.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.108	Nonpriority creditor's name and mailing address NiCor Correspondence/Bankruptcy PO Box 190 Aurora, IL 60507 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,312.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.109	Nonpriority creditor's name and mailing address Northern Pine Design 510 Cherriman Rd Po Box 141 Noelville, Ontario P0M 2N0 Canada Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$303.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.110	Nonpriority creditor's name and mailing address Noteworthy Needle 9 Marion Dr. Highland Lakes, NJ 07422 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$261.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.111	Nonpriority creditor's name and mailing address Piecemakers 2011 B Placentia Ave Costa Mesa, CA 92627 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$440.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.112	Nonpriority creditor's name and mailing address Pine Mountain Design 260 W Bubbling Brook Ln Draper, UT 84020 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$416.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.113	Nonpriority creditor's name and mailing address Pineberry Lane 1082 43rd St. Caledonia, WI 53108 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$352.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.114	Nonpriority creditor's name and mailing address Poppy Kreations 5905 SW 14th St. Des Moines, IA 50315 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,411.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.115	Nonpriority creditor's name and mailing address Praiseworthy Stitches PO Box 781 Dallas, NC 28034-4000 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,081.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.116	Nonpriority creditor's name and mailing address Primitive Traditions 286 Oak Lane Gettysburg, PA 17325 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,799.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.117	Nonpriority creditor's name and mailing address Queenstown Sampler Designs 284 Wye Knot Ct. Queenstown, MD 21658 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,489.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.118	Nonpriority creditor's name and mailing address Quench 780 5th Ave Suite 200 King of Prussia, PA 19406 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$277.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.119	Nonpriority creditor's name and mailing address Quill Corporation PO Box 37600 Philadelphia, PA 19101-0600 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$82.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.120	Nonpriority creditor's name and mailing address Romancing The Past 20502 NE Interlachen Ln. Fairview, OR 97024 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$526.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.121	Nonpriority creditor's name and mailing address Rosewood Manor 500 Gulf Shore Rd. #220 Destin, FL 32541 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,195.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.122	Nonpriority creditor's name and mailing address Rustic Country Handcrafts 66 Powwow River Rd East Kingston, NH 03827 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$116.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.123	Nonpriority creditor's name and mailing address Samplers Not Forgotten 39W235 Longmeadow Ln Saint Charles, IL 60175 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$391.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.124	Nonpriority creditor's name and mailing address Samplers Remembered 3553 N. 159th Lane Goodyear, AZ 85395 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$581.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.125	Nonpriority creditor's name and mailing address Samplers Revisited 6 Cedar Grove Court Ocean View, DE 19970 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,410.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.126	Nonpriority creditor's name and mailing address Samsarah Design Studio 140 Oak Land Dr. Troy, IL 62294 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,719.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.127	Nonpriority creditor's name and mailing address Scattered Seed Samplers W4253 County Road B West Salem, WI 54669 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$22.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.128	Nonpriority creditor's name and mailing address Scissortail Designs 6528 E. 101st St. Ste D-1 #263 Tulsa, OK 74133 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$98.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.129	Nonpriority creditor's name and mailing address Serenity Stitches Designs 80 Heyburn Rd. Chadds Ford, PA 19317 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$641.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.130	Nonpriority creditor's name and mailing address Shakespeare's Peddler 6102 US 98 #6 Hattiesburg, MS 39402 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD <small>Name</small>	Case number (if known) _____
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3.131	Nonpriority creditor's name and mailing address Sheperd's Bush Printworks 220 24th St. Ogden, UT 84401 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,798.00
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3.132	Nonpriority creditor's name and mailing address Silver Creek Samplers 2289 Silver Creek Samplers Montrose, PA 18801 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,957.00
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3.133	Nonpriority creditor's name and mailing address Stitchy Kitty PO Box 355 Scarborough, ME 04070 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73.00
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3.134	Nonpriority creditor's name and mailing address Sudberry House, LLC 24 West Main St. Suite #101 Clinton, CT 06413 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$337.00
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3.135	Nonpriority creditor's name and mailing address Sue Hillis Designs 8205 Vine st. Cincinnati, OH 45216 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,977.00
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3.136	Nonpriority creditor's name and mailing address Sullivans USA Inc. 4341 Middaugh Ave Downers Grove, IL 60515 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78.00
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3.137	Nonpriority creditor's name and mailing address Summer House Stiche Workes 483 Woodcrest Dr. Mechanicsburg, PA 17050 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$732.00
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.138	Nonpriority creditor's name and mailing address T A Smith Designs 7455 Fawn Lak DR NE Stacy, MN 55079 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,647.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.139	Nonpriority creditor's name and mailing address Teresa Kogut Inc. 9109 Slyker Rd. Otisville, MI 48463 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,973.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.140	Nonpriority creditor's name and mailing address Teresa Layman Designs 8 White Oak Ln Warren, CT 06754 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$244.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.141	Nonpriority creditor's name and mailing address The Breadsmith/Helby Import Co 37 Hayward Ave Carteret, NJ 07008 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$122.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.142	Nonpriority creditor's name and mailing address The DMC Corporation 10 Basin Dr., Suite 130 Kearny, NJ 07032 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,822.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.143	Nonpriority creditor's name and mailing address The Marking Samplar 7501 Cherokee Springs Way Knoxville, TN 37919 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$187.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.144	Nonpriority creditor's name and mailing address The Needle's Content Plutolaan 523 Groningen 9742 GP The Netherlands Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,742.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.145	Nonpriority creditor's name and mailing address The Nostalgic Needle 19 Hermon Avenue North Adams, MA 01247 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$334.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.146	Nonpriority creditor's name and mailing address The Prairie Grove Peddler 7701 East Mt. Hope Road Columbia, MO 65202 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$677.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.147	Nonpriority creditor's name and mailing address The Sampler Girl PO Box 225 Mount Vernon, VA 22121 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$216.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.148	Nonpriority creditor's name and mailing address The Stitcherhood PO Box 278 Athens, OH 45701 Date(s) debt was incurred <u>2010</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,365.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.149	Nonpriority creditor's name and mailing address The Stitching Bear 1000 Dogwood Dr. Raymore, MO 64083 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$118.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.150	Nonpriority creditor's name and mailing address The Stitching Parlor, Inc. 2918 Club Drive Gastonia, NC 28054 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$907.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.151	Nonpriority creditor's name and mailing address The Sunflower Seed 5724 SW Westport Circle Topeka, KS 66614 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$593.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.152	Nonpriority creditor's name and mailing address The Workbasket 303 S. Broadway - Ste B Denver, CO 80209-1511 Date(s) debt was incurred <u>2009</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,175.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.153	Nonpriority creditor's name and mailing address Thistles Opzoomerlaan 120 Hellevoetsluis, AP 3221 The Netherlands Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$452.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.154	Nonpriority creditor's name and mailing address Threads of Memory 809 Huntsman Dr. Durham, NC 27713 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$101.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.155	Nonpriority creditor's name and mailing address Threads That Bind 113 N. Rollins Macon, MO 63552 Date(s) debt was incurred <u>2011</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,104.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.156	Nonpriority creditor's name and mailing address Threadwork Primitives 919 Arnold St. Philadelphia, PA 19111 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$546.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.157	Nonpriority creditor's name and mailing address Three Sheep Studio 506 Bluebird Rd. Lititz, PA 17543-1302 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$277.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.158	Nonpriority creditor's name and mailing address Three Swan Studios PO Box 32059 Edmonton, Alberta T6K 4C2 Canada Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$521.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD Name	Case number (if known)
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3.159	Nonpriority creditor's name and mailing address Threedles Needleart Design 2265 Keota Ln. Superior, CO 80027 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,916.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.160	Nonpriority creditor's name and mailing address Tiny Modernist Inc. 942 Shaw St. Toronto, Ontario M6G 3M6 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$630.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.161	Nonpriority creditor's name and mailing address Tomorrow's Antiques 167 Weatherstone Drive Berea, OH 44017 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$114.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.162	Nonpriority creditor's name and mailing address Tooltron Industries 103 Parkway Boerne, TX 78006 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$631.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.163	Nonpriority creditor's name and mailing address Tree of Life Sampling 7332 Belfonte Ln. Terre Haute, IN 47802 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$471.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.164	Nonpriority creditor's name and mailing address United Parcel Service Lockbox 577 Carol Stream, IL 60132-0557 Date(s) debt was incurred <u>2006</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,669.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.165	Nonpriority creditor's name and mailing address Val's Stuff 106 Cobblestone Hills O Fallon, IL 62269-9000 Date(s) debt was incurred <u>2008</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$577.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Norden Crafts LTD <small>Name</small>	Case number (if known) _____
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3.166	Nonpriority creditor's name and mailing address Waxing Moon Designs 609 Mechanic St. Osage, IA 50461-1311 Date(s) debt was incurred <u>2011</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$734.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.167	Nonpriority creditor's name and mailing address Weeks Dye Works 1510 Mechanical BLVD - Ste 103 Garner, NC 27529 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$45,780.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.168	Nonpriority creditor's name and mailing address Widgets & Wool 39649 State Highway 22 Genoa, NE 68640 Date(s) debt was incurred <u>2012</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$886.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.169	Nonpriority creditor's name and mailing address With My Needle 7433 Shaker Run Lane West Chester, OH 45069 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$219.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.170	Nonpriority creditor's name and mailing address Yarn Works W8334 Town Hall Rd. Sharon, WI 53585 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0497</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$172.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	<div style="background-color: #cccccc; padding: 2px; font-weight: bold;">Total of claim amounts</div>
5a. Total claims from Part 1	5a. \$ <u>0.00</u>
5b. Total claims from Part 2	5b. + \$ <u>508,134.39</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u>508,134.39</u>

Fill in this information to identify the case:

Debtor name **Norden Crafts LTD**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Debtor rejects the lease on property located at 502 Morse Avenue, Units J & K, Schaumburg IL 60193 4 months

**502 Morse Avenue LLC
53 W. Jackson Blvd. Suite 1256
Chicago, IL 60604**

Fill in this information to identify the case:

Debtor name Norden Crafts LTD

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 _____	Street _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 _____	Street _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 _____	Street _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 _____	Street _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Norden Crafts LTD

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For prior year:
From 1/01/2017 to 12/31/2017

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$997,374.00

For year before that:
From 1/01/2016 to 12/31/2016

☒ Operating a business

☐ Other _____

\$1,227,978.00

For the fiscal year:
From 1/01/2015 to 12/31/2015

☒ Operating a business

☐ Other _____

\$1,462,559.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Norden Crafts LTD**

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 502 Morse Avenue LLC 53 W. Jackson Blvd, Suite 1256 Chicago, IL 60604	Paid November's rent of \$3750.00 Paid December's rent of \$3750.00	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Landlord</u>
3.2. UPS Inc. 750 Hicks Rd Palatine, IL 60067	UPS payments last 90 Days \$5,760.43	\$5,760.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Mailing Service</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. David Stott 1042 Lighthouse Drive Schaumburg, IL 60193 Owner of business	David Stott owner of business paid himself approximatel y \$20,100.00 in the last year as compensatio n.	\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Subaru Finance	Debtor lease on his vehicle which was thru his business ended in 12/2017 and the vehcile was returned back to the bank.	12/2017	\$0.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

Debtor **Norden Crafts LTD**

Case number (if known) _____

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Various clients	Approximately 10 clients would receive small anniversary gifts in the amount of \$50.00	2016	\$480.00
Recipients relationship to debtor Clients of business			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **Norden Crafts LTD**

Case number (if known) _____

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Law Office of Joseph P. Doyle LLC 105 S. Roselle Road, Suite 203 Schaumburg, IL 60193	\$1,050.00		\$0.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Norden Crafts LTD**

Case number (if known) _____

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **Norden Crafts LTD**

Case number (if known)

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. David W Stott 1042 Lighthouse Drive Schaumburg, IL 60193	Owner 100%	EIN:	From-To 03/01/1994 - 12/31/2017

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. David W Stott 1042 Lighthouse Drive Schaumburg, IL 60193	1994 - 12/31/2017
26a.2. Michael S. Solheim, CPA 180 N. LaSalle Street, Suite 2200 Chicago, IL 60601	1994 - Current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **Norden Crafts LTD**

Case number (if known)

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Michael S. Solheim, CPA**
180 N. LaSalle Street, Suite 2200
Chicago, IL 60601

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

27.1	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
	David Stott		Physical count and the value is based on most recent costs which is approximately \$16,000.00 however debtor believes that he may only be able to sell it for no more than \$8,000.00
		12/2017	
	Name and address of the person who has possession of inventory records		
	David Stott 1042 Lighthouse Drive Schaumburg, IL 60193		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David Stott	1042 Lighthouse Drive Schaumburg, IL 60193	Owner	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

Debtor **Norden Crafts LTD**

Case number (if known) _____

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 29, 2018****/s/ David W Stott**

Signature of individual signing on behalf of the debtor

David W Stott

Printed name

Position or relationship to debtor **Owner**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
Northern District of Illinois

In re **Norden Crafts LTD**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>1,050.00</u>
Prior to the filing of this statement I have received	\$	<u>1,050.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

January 29, 2018

Date

/s/ Joseph P. Doyle

Joseph P. Doyle 6277393

Signature of Attorney

Law Office of Joseph P. Doyle LLC

105 S. Roselle Road, Suite 203

Schaumburg, IL 60193

847-985-1100 Fax: 847-985-1126

joe@fightbills.com

Name of law firm

BANKRUPTCY CONTRACT

(Effective Aug. 1, 2015)

SECURED DEBTS	UNSECURED DEBTS	NON-DISCHARGEABLE
Mortgage Arrears _____ Mortgage Balance _____ Car Balance _____ Car #2 Balance _____ Loans _____	Business Bankruptcy broken lease	Tax _____ Student Loans _____ Gov't. Fines _____ Child Support _____ ←?→ _____
TOTAL SECURED'S _____	TOTAL UNSECURED'S _____	TOTAL NON-DISCH. \$ _____

Chapter 7 - eliminates dischargeable unsecured debts. Certain debts may not be dischargeable.

1) Today you paid us \$ <u>1385</u> as your retainer on our total attorney's fee of \$ <u>1050</u> . You agree to pay your balance of \$ <u>00.00</u> in four (4) installments of _____ before _____.	1) You agree to pay
2) Today you paid us \$ _____ as your retainer on our total attorney's fee of \$ _____. You agree to pay \$ _____ more prior to your case being filed.	

Client agrees that \$335.00 filing fee is a separate cost and is not included in the agreed legal fee. Client agrees that the \$40.00 fee for the credit report (per person) is a separate cost and is not included in the agreed legal fee. **Client agrees that 1) TIMELY PAYMENT** - Client will pay in full prior to the last payment date; **2) REFUNDS** - If client decides to discontinue legal services at any time, client is only entitled to a refund or unearned fees. Firm will take about 30 days to do an accounting and issue a refund check. Firm's hourly rate is \$250 per hour for purposes of determining what refund client is entitled to in the event that client discharges Firm as client's attorney. In order to discharge Firm, client must submit a written request. **3) COLLECTIONS** - Client agrees that if Firm is unable to collect its fees through the terms stated in this contract, Firm will be forced to refer your account to collections. Client is liable for all attorney's fees and costs incurred to collect the debt, including court costs, which will amount to no less than \$400.00. **4) LAW CHANGES** - Firm's advice to client is subject to changes in the law that affect client's ability to qualify for bankruptcy relief or to discharge debts within a bankruptcy case. The law may change any day and Firm is not responsible for any delay. Pay in full immediately so Firm can get client's case filed or risk that changes in laws or court decisions will change the advice we give client. **5) RESCISSIONS** - Once client reaffirms a debt, client may only rescind the reaffirmation agreement by sending a written request, certified mail, return receipt requested, to Firm no less than two weeks prior to the bar date for rescissions. **6) STATE LAW PROCEEDINGS** - Client has been advised by Firm that Firm will not represent client in ANY state law matter, including, but not limited to, divorce proceedings, civil lawsuits, or contempt proceedings. Client is hereby advised to appear at any and all state court proceedings, unless specifically advised otherwise in writing. **7) ADDITIONAL FEES** - Client will be charged, and agrees to pay, additional fees for **a) Failing to list debts** by the time of filing that later have to be added to client's bankruptcy documents. The court charges \$30 to amend a petition. **b) Missing court date.** Client must attend a meeting of creditors approximately four weeks after client's case is filed. Firm still has to appear even if client does not, so Firm charges \$150 additional fee for any missed court date. Client agrees to call Firm three weeks after client's case has been filed to obtain the section 341 meeting date if client has not received notice of the meeting. **c) Adversary objections** to discharge based on fraudulent use on credit cards or other discharge issues. Firm's fee for negotiating a settlement is approximately \$300 to be paid in advance of settlement. Firm's fee for litigating a discharge issue is \$200 per hour, ten hours to be paid in advance. **d) Delays** - If client delays in paying the fees, returning the petition or in providing information to Firm, including appraisals, titles, bank account information. Firm reserves the right to charge additional fees which will amount to no less than \$100. **e) Lien avoidance** - Client agrees that the above quote fee does not include services provided to avoid judgment liens (\$250) _____, non-purchase money security interests (\$200) _____, or redemptions on vehicles (\$650) _____ to be paid prior to Firm drafting the motion. Client understands and agrees that if client does not pay the fee the firm will not bring the motion and the lien will survive the bankruptcy. **f) Bounced checks** - Client agrees to pay a \$25 bounced check fee for any checks not honored by client's bank. **8) FULL DISCLOSURE** - Client agrees to fully disclose all financial information to Firm. Client agrees to disclose all of assets and debts and understands that it is a Federal crime to omit a creditor or other information from a bankruptcy petition.

X C. W. [Signature] DATE _____ RECORD # _____ X

No part of this contract is meant to conflict with any part of the Court-Approved Retention Agreement, revised as of March 15, 2011, by the United States Bankruptcy Court for the Northern District of Illinois, and in any real or perceived conflict, the Provision of the Court-Approved Retention Agreement prevails.

**United States Bankruptcy Court
Northern District of Illinois**

In re **Norden Crafts LTD**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

Number of Creditors: **170**

The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

Date: **January 29, 2018**

/s/ David W Stott

David W Stott/Owner

Signer/Title

502 Morse Avenue LLC
53 W. Jackson Blvd. Suite 1256
Chicago, IL 60604

Abby Rose Designs
11099 Sierra Avenue
La Feria, TX 78559

All Thorough The Night
1476 Ewald Ave SE
Salem, OR 97302

Alvin & Company Inc.
PO Box 188
Windsor, CT 06095

American Express
Box 0001
Los Angeles, CA 90096-8000

AMTrust North America Inc.
PO Box 6939
Cleveland, OH 44101-1939

Annalee Waite Designs
5161 San Felipe
Houston, TX 77056

Artful Offerings
15 Old Hickory Rd
Tyngsborough, MA 01879-2434

Aury TM Designs
1265 Burningbush Ct.
Temperance, MI 48182

Bank of America
P.O. Box 15796
Wilmington, DE 19886-5796

Bank of America
PO Box 37271
Baltimore, MD 21297-3271

Bank of America
PO Box 851001
Dallas, TX 75285

Bea Brock Designs
409 Woodcrest Dr.
Kerrville, TX 78028

Bent Creek Inc.
1262 West 112 Dr.
Jenks, OK 74037

Blackberry Lane Designs LLC
1101 Spain Dr.
Petersburg, VA 23805

Blackbird Designs
11065 W. 175 th St,
Olathe, KS 66062

Blue Ribbon Design LLC
413 29th St.
West Des Moines, IA 50265

Bohin France
Saint Sulprice Sur Risle
L'Aigle 61300

Briar Cottage Studio
2330 Wyland Ave
Allison Park, PA 15101

Brittercup Designs
11395 Forty Corners Rd. NW
Massillon, OH 44647

Bush Mountains Designs
87 West Brookfield Rd.
North Brookfield, MA 01535

Business Card Platnium P
Po Box 15710
Wilmington, DE 19886-5710

Buttermilk Basin
2630 Clearview Ave
Mounds View, MN 55112

By The Bay Needleart
341 York St.
York, ME 03909

C Street Sampleworks
108 C Street
La Porte, IN 46350

Capital One, F.S.B.
PO Box 6492
Carol Stream, IL 60197

Cardmember Service
PO Box 1423
Charlotte, NC 28201-1423

Cedar Hill Designs
175 East Alex Bell Rd.
Centerville, OH 45459

Cherished Stitches Designs
1310 Westridge Rd
Greensboro, NC 27410

Cherry Hill Stitchery
1495 N 330 W
Pleasant Grove, UT 84062

CitiBusiness Card
P.O. Box 78045
Phoenix, AZ 85062-8045

Coats and Clark
601 Holly Dr.
Albany, GA 31705

Comcast Cable
Processing Center 27
PO Box 55126
Boston, MA 02205

ComEd
3 Lincoln Center
ATTN: Bankruptcy Claims Dept
Oak Brook Terrace, IL 60181

Consortzio Premax
23834 Premana (LC)
Via Giabbio Italy

Cottage Garden Samplings
No. 12A Jalan ChempahUEP Subang Jay
Tanamera, Selangor 476550

Country & Colonial Stitches
Po Box 403
202 Drinkwater Rd.
Hampton Falls, NH 03844

Country Cottage Needleworks
1669 W. Chimayo Pl.
Tucson, AZ 85704

Country Garden Stitchery
2633 Elizabeth Parkway
Fallon, NV 89406

Coutney Collections
2523 S. Rocking Horse Ln.
Flagstaff, AZ 86001

Craftline
49 W. Peachtree St.
Norcross, GA 30071

Cross-Eyed Cricket Inc.
Box 6367
Chesterfield, MO 63006

D&D Development LLC
655 Lunt Ave
Schaumburg, IL 60193

Dames of the Needles
2940 Hohnson Ferry Rd.
Suite B 337
Marietta, GA 30062

Debbbee's Designs
27 White Oak Dr.
Conway, AR 72034

Doodledog Primitivies
11123 Hilton Ave
La Plata, MO 63549

Dutch Treat Design
PO Box 8214
Catalina, AZ 85738

East Side Moldings
2987 State Route 25
Millersburg, PA 17061

Erica Michaels
344 Wells Ct
Clarksville, TN 37043

Ewe & Eye Friends
7912 East Brainerd Rd.
Chattanooga, TN 37421

Fabric Flair
105 Church street
Ware, MA 01082

Fancy Work
4233 Glenforest Way
Roswell, GA 30075

Fedex
PO Box 94515
Palatine, IL 60095

Fiddlestix Designs
402 10th St.
Dallas Center, IA 50063

Finger Work
2940 Johnson Ferry Rd.
Suite B 337
Marietta, GA 30062

Fireside Originals
2083 Tamarin Dr.
Columbus, OH 43235

Fleur De Paris
2860 N. Ontario
Burbank, CA 91504

Foust Textiles
608 Canterbury Rd
PO Box 576
Kings Mountain, NC 28086

Fox Valley Fire & Safety
2730 Pinnacie Dr.
Elgin, IL 60124

Foxwood Crossings
3325 Butler St.
Pigeon Forge, TN 37863

Frank A Edmunds & Co Inc.
6111 S. Sayre Ave.
Chicago, IL 60638

From Nancy's Needle
3502 Meadow Lane
Rockford, IL 61107

From The Heart, Needleart By Wendy
1425 Lowell Dr.
Idaho Falls, ID 83402

GHI Inc.
305 Wildberry Ct.
Suite B-1
Schaumburg, IL 60193

Glendon Place
4317 Glendon Place
Valrico, FL 33596

Glissen Gloss Fibers
307 NW Kerron St.
Winlock, WA 98596

Gloriana Threads
PO Box 83
Woodinville, WA 98072

GM Business Card
Po Box 29019
Phoenix, AZ 85038-9019

Guilia Punti Antichi Designs
Via Palestro 16
54100 Massa, Italy

Hands on Design
2400 Apache Dr.
Sioux City, IA 51104

Heartstring Samplery
PO Box 1303
Sandy, OR 97055

Historic Stiches
2770 Carillon Crossing
Marietta, GA 30066

Homespun Elegance Ltd.
104 Holly Circle
Fredericksburg, VA 22405

Iciniti Corporation
291 King St. Suite 710
London, ON N6B1R8

Ink Circles
4436 Melinda Dr.
West Richland, WA 99353

Jack Douda
140 Oak Land Dr.
Troy, IL 62294

Jeannette Douglas Designs
708 Coach Bluff Crescent SW
Calgary, Alberta T3H 1A8 Canada

John S. Biallas
3N 918 Sunrise Ln
Saint Charles, IL 60174

John S. Biallas
3N918 Sunrise Ln
Saint Charles, IL 60174

Just Another Button Company
116 W. Market St.
Troy, IL 62294

K'S Creations
PO Box 161446
Austin, TX 78746

Kathy Barrick
122 West Crestlyn Dr. .
York, PA 17408

Keepsake Stitches Designs
13346 W. Bellflower Dr.
Boise, ID 83713

Kit & Bixby
5208 Everhard Rd.
Apt. 3
Canton, OH 44718

Knotted Tree Needleart
1728 SW 3rd St
Pendleton, OR 97801-9441

Kreinik MFG
PO Box 1966
Parkersburg, WV 26102

Kresmery Properties LLC
PO Box 671
Elgin, IL 60121

LA-D-DA
1226 Cleveland Ave.
Racine, WI 53405

Laura J. Perin
112 Witeria Circle
Cloverdale, CA 95425

Libeco Lagae Linen
230 Fifth Ave
Suite 1300
New York, NY 10001

Lindsay Lane Designs
2104 Lindsay Dr.
Naperville, IL 60564

Little By Little
14610 Huntersville Concord Rd.
Huntersville, NC 28078

Little House Needleworks
3321 W. Cinnamon Dr.
Tucson, AZ 85741

Long & Short Productions
2339 N. Oak St.
Falls Church, VA 22046

Madame Chantilly Cross Stitch
Via Roma, 5
Cerrina, AL 15020

Mandi Di Donna
Via S Pincherle 120
Rome, 00146 Italy

Merry Wind Farm
4831 Rudy Rd.
Tipp City, OH 45371

Midnight Stitching
4429 NE 72ND St.
Walton, KS 67151

Milady's Needle
16615 W. Roosevelt St.
Goodyear, AZ 85338

Mosey 'N Me
Po Box 1347
Katy, TX 77492-1347

Myrtle Grace Motifs
103 North Cedar Rd
New Lenox, IL 60451

Needle Bling Designs
766 North Bend
Amery, WI 54001

Needle Delights Originals
4129 Argenta Way
Pensacola, FL 32504

Needlemade Designs
2115 W. Shawnee Dr.
Chandler, AZ 85224-4000

Needlework Press
23819 S. 150 th St.
Chandler, AZ 85249

Needlework Retailer
117 Alexander Ave
Ames, IA 50010

Neofunds By Neopost
PO Box 30193
Tampa, FL 33630-3193

NiCor
Correspondence/Bankruptcy
PO Box 190
Aurora, IL 60507

Northern Pine Design
510 Cherriman Rd Po Box 141
Noelville, Ontario P0M 2N0 Canada

Noteworthy Needle
9 Marion Dr.
Highland Lakes, NJ 07422

Piecemakers
2011 B Placentia Ave
Costa Mesa, CA 92627

Pine Mountain Design
260 W Bubbling Brook Ln
Draper, UT 84020

Pineberry Lane
1082 43rd St.
Caledonia, WI 53108

Poppy Kreations
5905 SW 14th St.
Des Moines, IA 50315

Praiseworthy Stitches
PO Box 781
Dallas, NC 28034-4000

Primitive Traditions
286 Oak Lane
Gettysburg, PA 17325

Queenstown Sampler Designs
284 Wye Knot Ct.
Queenstown, MD 21658

Quench
780 5th Ave
Suite 200
King of Prussia, PA 19406

Quill Corporation
PO Box 37600
Philadelphia, PA 19101-0600

Romancing The Past
20502 NE Interlachen Ln.
Fairview, OR 97024

Rosewood Manor
500 Gulf Shore Rd.
#220
Destin, FL 32541

Rustic Country Handcrafts
66 Powwow River Rd
East Kingston, NH 03827

Samplers Not Forgotten
39W235 Longmeadow Ln
Saint Charles, IL 60175

Samplers Remembered
3553 N. 159th Lane
Goodyear, AZ 85395

Samplers Revisited
6 Cedar Grove Court
Ocean View, DE 19970

Samsarah Design Studio
140 Oak Land Dr.
Troy, IL 62294

Scattered Seed Samplers
W4253 County Road B
West Salem, WI 54669

Scissortail Designs
6528 E. 101st St.
Ste D-1 #263
Tulsa, OK 74133

Serenity Stitches Designs
80 Heyburn Rd.
Chadds Ford, PA 19317

Shakespeare's Peddler
6102 US 98 #6
Hattiesburg, MS 39402

Sheperd's Bush Printworks
220 24th St.
Ogden, UT 84401

Silver Creek Samplers
2289 Silver Creek Samplers
Montrose, PA 18801

Stitchy Kitty
PO Box 355
Scarborough, ME 04070

Sudberry House, LLC
24 West Main St. Suite #101
Clinton, CT 06413

Sue Hillis Designs
8205 Vine st.
Cincinnati, OH 45216

Sullivans USA Inc.
4341 Middaugh Ave
Downers Grove, IL 60515

Summer House Stitche Workes
483 Woodcrest Dr.
Mechanicsburg, PA 17050

T A Smith Designs
7455 Fawn Lak DR NE
Stacy, MN 55079

Teresa Kogut Inc.
9109 Slyker Rd.
Otisville, MI 48463

Teresa Layman Designs
8 White Oak Ln
Warren, CT 06754

The Breadsmith/Helby Import Co
37 Hayward Ave
Carteret, NJ 07008

The DMC Corporation
10 Basin Dr., Suite 130
Kearny, NJ 07032

The Marking Samplar
7501 Cherokee Springs Way
Knoxville, TN 37919

The Needle's Content
Plutolaan 523 Groningen 9742 GP
The Netherlands

The Nostalgic Needle
19 Hermon Avenue
North Adams, MA 01247

The Prairie Grove Peddler
7701 East Mt. Hope Road
Columbia, MO 65202

The Sampler Girl
PO Box 225
Mount Vernon, VA 22121

The Stitcherhood
PO Box 278
Athens, OH 45701

The Stitching Bear
1000 Dogwood Dr.
Raymore, MO 64083

The Stitching Parlor, Inc.
2918 Club Drive
Gastonia, NC 28054

The Sunflower Seed
5724 SW Westport Circle
Topeka, KS 66614

The Workbasket
303 S. Broadway - Ste B
Denver, CO 80209-1511

Thistles
Opzoomerlaan 120 Hellevoetsluis, AP
3221 The Netherlands

Threads of Memory
809 Huntsman Dr.
Durham, NC 27713

Threads That Bind
113 N. Rollins
Macon, MO 63552

Threadwork Primitives
919 Arnold St.
Philadelphia, PA 19111

Three Sheep Studio
506 Bluebird Rd.
Lititz, PA 17543-1302

Three Swan Studios
PO Box 32059
Edmonton, Alberta T6K 4C2 Canada

Threedles Needleart Design
2265 Keota Ln.
Superior, CO 80027

Tiny Modernist Inc.
942 Shaw St.
Toronto, Ontario M6G 3M6

Tomorrow's Antiques
167 Weatherstone Drive
Berea, OH 44017

Tooltron Industries
103 Parkway
Boerne, TX 78006

Tree of Life Sampling
7332 Belfonte Ln.
Terre Haute, IN 47802

United Parcel Service
Lockbox 577
Carol Stream, IL 60132-0557

Val's Stuff
106 Cobblestone Hills
O Fallon, IL 62269-9000

Waxing Moon Designs
609 Mechanic St.
Osage, IA 50461-1311

Weeks Dye Works
1510 Mechanical BLVD - Ste 103
Garner, NC 27529

Widgets & Wool
39649 State Highway 22
Genoa, NE 68640

With My Needle
7433 Shaker Run Lane
West Chester, OH 45069

Yarn Works
W8334 Town Hall Rd.
Sharon, WI 53585

**United States Bankruptcy Court
Northern District of Illinois**

In re **Norden Crafts LTD**

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Norden Crafts LTD** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

January 29, 2018

Date

/s/ Joseph P. Doyle

Joseph P. Doyle 6277393

Signature of Attorney or Litigant
Counsel for **Norden Crafts LTD**

Law Office of Joseph P. Doyle LLC

105 S. Roselle Road, Suite 203

Schaumburg, IL 60193

847-985-1100 Fax: 847-985-1126

joe@fightbills.com